

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 7 781 695 | 8 441 577 | 9 858 136 | 9 316 736 | 9 321 383 | 9 321 383 | 9 884 178 | 10 566 717 | 11 316 561 |
| Service charges | | 19 177 212 | 21 011 397 | 21 986 028 | 25 197 152 | 25 343 634 | 25 343 634 | 26 334 364 | 28 388 758 | 30 720 185 |
| Other revenue | | 2 912 752 | 1 773 646 | 2 926 979 | 4 171 562 | 4 395 046 | 4 395 046 | 4 657 663 | 4 846 386 | 5 045 610 |
| Government - operating | 1 | 8 858 679 | 9 586 306 | 10 858 048 | 11 937 107 | 11 853 069 | 11 853 069 | 12 576 641 | 13 281 590 | 14 300 333 |
| Government - capital | 1 | 5 485 606 | 7 356 116 | 8 420 368 | 9 056 242 | 9 172 964 | 9 172 964 | 9 447 941 | 9 523 691 | 9 865 593 |
| Interest | | 937 067 | 1 015 182 | 1 303 621 | 1 439 483 | 1 461 424 | 1 461 424 | 2 069 787 | 2 235 659 | 2 403 162 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (34 491 449) | (38 419 730) | (40 583 009) | (45 977 774) | (47 071 591) | (47 071 591) | (49 700 929) | (52 877 123) | (56 794 262) |
| Finance charges | | (1 102 616) | (1 234 405) | (1 275 630) | (1 798 666) | (1 814 036) | (1 814 036) | (1 775 836) | (1 948 071) | (2 072 104) |
| Transfers and grants | 1 | (361 764) | (367 635) | (377 668) | (473 250) | (594 103) | (594 103) | (541 152) | (552 873) | (581 732) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (17 761 725) | (20 290 519) | (18 727 291) | (21 645 296) | (22 597 227) | (22 597 227) | (23 265 885) | (25 490 742) | (27 833 400) |
| Proceeds on disposal of PPE | | 111 766 | 105 442 | 45 489 | 219 094 | 208 597 | 208 597 | 102 196 | 83 672 | 115 582 |
| Decrease in non-current debtors | | 1 134 | 2 087 | 10 593 | (1 746) | (1 580) | (1 580) | 13 772 | (2 178) | (2 173) |
| Decrease in other non-current receivables | | 66 803 | 10 500 | 4 036 | (2 854) | (6 957) | (6 957) | (621) | (732) | (691) |
| Decrease (increase) in non-current investments | | 1 015 314 | (8 642) | (3 935) | 64 779 | 40 246 | 40 246 | 37 611 | (15 565) | (16 566) |
| Payments | | | | | | | | | | |
| Capital assets | | (9 493 805) | (10 000 363) | (11 035 622) | (13 667 644) | (13 683 310) | (13 683 310) | (14 436 911) | (13 976 219) | (14 368 634) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (8 411 688) | (9 998 504) | (11 035 521) | (13 605 719) | (13 650 021) | (13 650 021) | (14 399 921) | (13 992 516) | (14 385 891) |
| Short term loans | | 254 | | | | | | | | |
| Borrowing long term/refinancing | | 2 107 499 | 1 555 822 | 342 430 | 1 592 069 | 1 568 476 | 1 568 476 | 1 261 130 | 1 259 940 | 1 064 800 |
| Increase (decrease) in consumer deposits | | 33 516 | 8 989 | 58 224 | 97 402 | 94 680 | 94 680 | 54 924 | 57 960 | 59 100 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (1 428 741) | (1 474 303) | (1 584 714) | (1 518 459) | (1 507 144) | (1 507 144) | (1 134 765) | (1 258 107) | (1 440 643) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (1 395 225) | (1 465 315) | (1 526 490) | (1 421 057) | (1 412 464) | (1 412 464) | (1 079 841) | (1 200 147) | (1 381 542) |
| Cash/cash equivalents at the year end: | 2 | (27 568 638) | (31 754 338) | (31 289 302) | (36 672 072) | (37 659 712) | (37 659 712) | (38 745 646) | (40 683 405) | (43 600 833) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eThekwin!(ETH) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 5 452 688 | 5 909 114 | 6 332 869 | 6 137 543 | 6 137 543 | 6 137 543 | 6 562 125 | 7 033 912 | 7 522 691 |
| Service charges | | 13 112 696 | 14 284 476 | 15 597 272 | 16 724 943 | 16 724 943 | 16 724 943 | 17 479 397 | 19 021 802 | 20 717 481 |
| Other revenue | | 1 804 093 | 813 817 | 1 915 893 | 3 348 069 | 3 420 640 | 3 420 640 | 3 479 044 | 3 638 662 | 3 788 950 |
| Government - operating | 1 | 2 191 384 | 2 657 499 | 2 439 256 | 3 063 682 | 3 074 831 | 3 074 831 | 3 087 889 | 3 443 905 | 3 779 289 |
| Government - capital | 1 | 2 041 011 | 2 779 110 | 3 331 031 | 3 689 848 | 3 739 615 | 3 739 615 | 3 807 036 | 3 726 703 | 3 916 903 |
| Interest | | 518 343 | 555 686 | 787 285 | 969 349 | 988 586 | 988 586 | 1 562 712 | 1 707 366 | 1 834 165 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (19 052 173) | (21 844 908) | (22 188 607) | (26 382 679) | (26 891 225) | (26 891 225) | (28 268 890) | (30 490 528) | (32 941 879) |
| Finance charges | | (857 206) | (950 565) | (968 805) | (1 421 709) | (1 424 294) | (1 424 294) | (1 466 337) | (1 648 016) | (1 779 020) |
| Transfers and grants | 1 | (169 000) | (179 772) | (208 921) | (216 940) | (213 748) | (213 748) | (226 275) | (235 191) | (239 220) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (13 523 548) | (16 169 133) | (14 892 868) | (16 950 382) | (17 305 595) | (17 305 595) | (18 024 820) | (19 857 100) | (21 640 812) |
| Proceeds on disposal of PPE | | 34 768 | 57 734 | 14 543 | 39 358 | 39 358 | 39 358 | 40 768 | 42 303 | 42 694 |
| Decrease in non-current debtors | | | 2 063 | 10 318 | (1 724) | (1 499) | (1 499) | (1 516) | (1 546) | (1 577) |
| Decrease in other non-current receivables | | 65 832 | | | (7 320) | (7 320) | (7 320) | (818) | (853) | (887) |
| Decrease (increase) in non-current investments | | | | | | | | (16 002) | (16 423) | (16 841) |
| Payments | | | | | | | | | | |
| Capital assets | | (4 212 016) | (4 769 706) | (4 916 410) | (6 725 067) | (6 693 732) | (6 693 732) | (7 340 084) | (7 225 045) | (7 750 324) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (4 146 184) | (4 769 706) | (4 916 410) | (6 732 387) | (6 701 052) | (6 701 052) | (7 356 904) | (7 242 321) | (7 768 052) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | 1 509 589 | 1 000 000 | | 1 000 000 | 1 000 000 | 1 000 000 | 1 000 000 | 1 000 000 | 1 000 000 |
| Increase (decrease) in consumer deposits | | | | | 88 904 | 88 904 | 88 904 | 48 804 | 50 005 | 51 255 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (1 140 027) | (1 007 396) | (1 096 160) | (1 110 477) | (1 110 477) | (1 110 477) | (703 549) | (829 745) | (1 083 732) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (1 140 027) | (1 007 396) | (1 096 160) | (1 021 573) | (1 021 573) | (1 021 573) | (654 745) | (779 740) | (1 032 477) |
| Cash/cash equivalents at the year end: | 2 | (18 809 759) | (21 946 235) | (20 905 438) | (24 704 342) | (25 028 220) | (25 028 220) | (26 036 470) | (27 879 160) | (30 441 341) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umdoni(KZN212) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 65 555 | 69 736 | 79 184 | 74 139 | 74 139 | 74 139 | 72 274 | 76 393 | 80 671 |
| Service charges | | 10 047 | 8 784 | 8 136 | 8 663 | 8 663 | 8 663 | 8 186 | 8 653 | 9 137 |
| Other revenue | | 18 119 | 15 607 | 9 934 | 19 285 | 19 285 | 19 285 | 35 270 | 37 281 | 39 368 |
| Government - operating | 1 | 40 072 | 52 390 | 80 331 | 141 750 | 141 750 | 141 750 | 137 531 | 145 370 | 153 511 |
| Government - capital | 1 | 17 555 | 20 987 | 32 060 | 77 008 | 77 008 | 77 008 | 53 161 | 56 191 | 59 338 |
| Interest | | 5 046 | 5 848 | 7 220 | 9 500 | 9 500 | 9 500 | 12 075 | 12 763 | 13 478 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (124 981) | (125 631) | (144 060) | (227 011) | (227 011) | (227 011) | (263 167) | (278 168) | (293 745) |
| Finance charges | | (2) | (293) | (505) | (401) | (401) | (401) | (420) | (444) | (469) |
| Transfers and grants | 1 | | | | (4 774) | (4 774) | (4 774) | (3 963) | (4 189) | (4 423) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (44 190) | (31 092) | (15 020) | 15 357 | 15 357 | 15 357 | (29 513) | (31 195) | (32 942) |
| Proceeds on disposal of PPE | | 44 | 384 | 511 | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | (1 035) | (25) | (535) | 26 000 | 26 000 | 26 000 | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (34 541) | (26 434) | (57 665) | (110 194) | (110 194) | (110 194) | (74 070) | (78 292) | (82 676) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (35 576) | (26 460) | (58 200) | (84 194) | (84 194) | (84 194) | (74 070) | (78 292) | (82 676) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (17) | 5 969 | (1 286) | (1 266) | (1 266) | (1 266) | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (17) | 5 969 | (1 286) | (1 266) | (1 266) | (1 266) | - | - | - |
| Cash/cash equivalents at the year end: | 2 | (79 783) | (51 582) | (74 506) | (70 103) | (70 103) | (70 103) | (103 583) | (109 487) | (115 618) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzumbe(KZN213) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 2 652 | 3 296 | 3 635 | 2 619 | 4 158 | 4 158 | 4 158 | 4 449 | 4 760 |
| Service charges | | | | | 20 | 32 | 32 | 20 | 21 | 23 |
| Other revenue | | | | | 467 | (470) | (470) | 130 | 133 | 136 |
| Government - operating | 1 | 133 820 | 131 474 | 151 291 | 131 396 | 134 111 | 134 111 | 132 449 | 132 318 | 132 312 |
| Government - capital | 1 | | 48 370 | 50 282 | 42 622 | 45 622 | 45 622 | 34 624 | 36 460 | 38 398 |
| Interest | | 4 504 | 6 430 | 8 270 | 8 300 | 8 600 | 8 600 | 11 630 | 12 445 | 13 316 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (85 034) | (95 567) | (127 148) | (118 004) | (94 677) | (94 677) | (153 615) | (159 804) | (168 414) |
| Finance charges | | (37) | (46) | (65) | (234) | (19) | (19) | (305) | (307) | (311) |
| Transfers and grants | 1 | | | | (1 000) | (12 950) | (12 950) | (4 100) | (4 241) | (4 383) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 53 253 | 90 661 | 82 630 | 63 547 | 80 218 | 80 218 | 20 813 | 17 003 | 11 053 |
| Proceeds on disposal of PPE | | 915 | 213 | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (42 591) | (75 543) | (73 838) | (56 166) | (60 071) | (60 071) | (79 081) | (66 940) | (70 468) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (42 591) | (75 543) | (73 838) | (56 166) | (60 071) | (60 071) | (79 081) | (66 940) | (70 468) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | 20 | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | - | - | - | 20 | - | - | - | - | - |
| Cash/cash equivalents at the year end: | 2 | 10 661 | 15 118 | 8 792 | 7 401 | 20 147 | 20 147 | (58 267) | (49 936) | (59 414) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 9 838 | 11 564 | 15 859 | 13 009 | 13 009 | 13 009 | 13 566 | 14 366 | 15 699 |
| Service charges | | 23 705 | 27 864 | 38 215 | 31 356 | 31 348 | 31 348 | 32 776 | 37 300 | 40 236 |
| Other revenue | | 17 089 | 29 817 | 9 948 | 4 535 | 2 999 | 2 999 | 4 257 | 3 001 | 3 157 |
| Government - operating | 1 | 50 650 | 68 157 | 82 571 | 80 386 | 80 386 | 80 386 | 87 476 | 90 981 | 86 297 |
| Government - capital | 1 | 34 943 | 24 187 | 24 523 | 24 275 | 24 275 | 24 275 | 23 685 | 24 843 | 26 065 |
| Interest | | | | | 4 469 | 6 970 | 6 970 | 7 415 | 10 500 | 15 000 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (75 550) | (98 843) | (92 185) | (119 981) | (124 479) | (124 479) | (146 747) | (148 612) | (146 967) |
| Finance charges | | | (27) | (38) | (686) | (685) | (685) | (898) | (948) | (1 001) |
| Transfers and grants | 1 | | (6 691) | (9 556) | (395) | (396) | (396) | (419) | (444) | (469) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 27 132 | 16 600 | 15 263 | (7 397) | (10 930) | (10 930) | (25 231) | (20 679) | (17 918) |
| Proceeds on disposal of PPE | | 49 535 | 153 | 34 926 | | | | | | 24 130 |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | (1 041) | (4 958) | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (83 296) | (37 301) | (64 996) | (46 252) | (35 348) | (35 348) | (79 111) | (27 560) | (35 158) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (83 296) | (38 342) | (69 953) | (46 252) | (35 348) | (35 348) | (79 111) | (27 560) | (35 158) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | 32 | | 28 | 28 | 28 | 10 | 10 | 11 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (410) | (413) | (566) | (39) | (39) | (39) | (656) | (658) | (659) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (410) | (382) | (566) | (11) | (11) | (11) | (646) | (648) | (648) |
| Cash/cash equivalents at the year end: | 2 | (56 574) | (22 124) | (55 256) | (53 660) | (46 289) | (46 289) | (104 988) | (48 887) | (53 724) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ray Nkonyeni(KZN216) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 278 659 | 287 748 | 320 741 | 327 544 | 327 835 | 327 835 | 341 011 | 323 961 | 383 215 |
| Service charges | | 127 015 | 106 123 | 148 845 | 174 359 | 160 915 | 160 915 | 158 326 | 140 695 | 171 995 |
| Other revenue | | 34 338 | 41 784 | 135 967 | 77 913 | 68 033 | 68 033 | 59 142 | 48 385 | 45 463 |
| Government - operating | 1 | 169 191 | 123 931 | 138 792 | 200 962 | 202 662 | 202 662 | 217 730 | 218 711 | 222 685 |
| Government - capital | 1 | 33 548 | 47 892 | 78 704 | 121 838 | 82 280 | 82 280 | 197 057 | 102 880 | 130 103 |
| Interest | | 14 885 | 11 454 | 13 489 | 11 104 | 8 117 | 8 117 | 6 982 | 4 654 | 7 845 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (562 051) | (576 267) | (828 033) | (725 860) | (708 258) | (708 258) | (769 196) | (734 669) | (855 168) |
| Finance charges | | (5 910) | (5 262) | (4 253) | (4 373) | (4 086) | (4 086) | (4 286) | (4 286) | (4 815) |
| Transfers and grants | 1 | (5 777) | (5 868) | (5 520) | (9 509) | (9 354) | (9 354) | (8 851) | (8 055) | (9 945) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (321 776) | (362 337) | (470 853) | (327 926) | (360 604) | (360 604) | (301 421) | (372 380) | (463 832) |
| Proceeds on disposal of PPE | | | 1 652 | | | | | | | |
| Decrease in non-current debtors | | | | | | | | 804 | | |
| Decrease in other non-current receivables | | | (4 105) | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (79 154) | (82 254) | | (146 428) | (145 645) | (145 645) | (231 643) | (98 290) | (75 563) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (79 154) | (86 359) | - | (146 428) | (145 645) | (145 645) | (231 643) | (98 290) | (75 563) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | 19 329 | | | 800 | 800 | 800 | 600 | 900 | 1 050 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (1 926) | (5 714) | | (7 046) | (7 046) | (7 046) | (7 728) | (5 624) | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | 17 403 | (5 714) | - | (6 246) | (6 246) | (6 246) | (7 128) | (4 724) | 1 050 |
| Cash/cash equivalents at the year end: | 2 | (383 528) | (454 409) | (470 853) | (480 600) | (512 496) | (512 496) | (540 192) | (475 394) | (538 345) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ugu(DC21) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | | | | | | | | | |
| Service charges | | 286 747 | 316 948 | 324 678 | 412 091 | 412 091 | 412 091 | 300 350 | 315 368 | 331 136 |
| Other revenue | | | 14 970 | 3 286 | 12 785 | 16 465 | 16 465 | 13 137 | 13 794 | 14 484 |
| Government - operating | 1 | 432 690 | 314 425 | 386 644 | 408 662 | 421 978 | 421 978 | 445 808 | 470 692 | 499 106 |
| Government - capital | 1 | 234 306 | 391 828 | 360 597 | 310 862 | 299 462 | 299 462 | 279 116 | 317 815 | 352 668 |
| Interest | | 14 163 | 19 515 | 30 628 | 19 356 | 20 234 | 20 234 | 23 507 | 24 682 | 25 916 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (528 810) | (610 767) | (677 521) | (620 843) | (770 994) | (770 994) | (761 303) | (799 368) | (839 336) |
| Finance charges | | (15 818) | (12 813) | (13 556) | (15 776) | (11 000) | (11 000) | (9 771) | (10 260) | (10 773) |
| Transfers and grants | 1 | | | | (37 028) | (17 438) | (17 438) | (18 310) | (19 226) | (20 187) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 136 531 | 117 159 | 90 078 | 78 018 | (41 292) | (41 292) | (27 816) | (1 871) | 21 878 |
| Proceeds on disposal of PPE | | 75 | 602 | 1 173 | | 150 | 150 | | | |
| Decrease in non-current debtors | | 63 | | | | | | (311) | (326) | (342) |
| Decrease in other non-current receivables | | 19 | | | 95 | (150) | (150) | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (306 216) | (325 004) | (365 260) | (369 147) | (349 233) | (349 233) | (362 325) | (317 815) | (352 668) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (306 197) | (325 004) | (365 260) | (369 052) | (349 383) | (349 383) | (362 325) | (317 815) | (352 668) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | 421 | 273 | 273 | 1 086 | 1 141 | 1 198 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (23 480) | (20 484) | (20 957) | (18 277) | (16 302) | (16 302) | (20 714) | (21 750) | (22 837) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (23 480) | (20 484) | (20 957) | (17 857) | (16 029) | (16 029) | (19 628) | (20 609) | (21 639) |
| Cash/cash equivalents at the year end: | 2 | (193 146) | (228 329) | (296 139) | (308 891) | (406 704) | (406 704) | (409 769) | (340 295) | (352 430) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMshwathi(KZN221) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 21 783 | 18 451 | 22 721 | 26 475 | 34 000 | 34 000 | 27 000 | 28 000 | 30 000 |
| Service charges | | 1 801 | 1 374 | | 1 573 | | | 1 700 | 1 750 | 1 800 |
| Other revenue | | 2 604 | 2 915 | 4 045 | 3 386 | 9 240 | 9 240 | 3 935 | 4 240 | 4 300 |
| Government - operating | 1 | 65 775 | 73 922 | 107 546 | 92 511 | 92 511 | 92 511 | 96 674 | 97 638 | 102 570 |
| Government - capital | 1 | 18 888 | 34 129 | 26 764 | 26 329 | 28 829 | 28 829 | 39 016 | 29 443 | 30 499 |
| Interest | | 847 | 1 021 | 1 644 | 9 700 | | | 5 450 | 4 825 | 4 400 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (78 318) | (90 283) | (111 773) | (122 647) | (121 069) | (121 069) | (123 711) | (127 451) | (134 943) |
| Finance charges | | (1 839) | (1 570) | (1 217) | (1 800) | (1 500) | (1 500) | (1 200) | (1 100) | (1 000) |
| Transfers and grants | 1 | | | | (2 000) | (1 500) | (1 500) | (2 000) | (2 000) | (2 000) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 7 957 | 20 135 | 27 009 | 5 479 | 6 511 | 6 511 | 18 164 | 5 595 | 3 826 |
| Proceeds on disposal of PPE | | | | 124 | 500 | 500 | 500 | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | (726) | 404 | (2 047) | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (24 545) | (37 039) | (43 855) | (28 629) | (40 729) | (40 729) | (40 516) | (29 443) | (30 499) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (25 271) | (36 635) | (45 902) | (28 629) | (40 729) | (40 729) | (40 516) | (29 443) | (30 499) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (5 980) | (3 520) | (3 843) | (3 250) | (4 300) | (4 300) | (3 000) | (3 000) | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (5 980) | (3 520) | (3 843) | (3 250) | (4 300) | (4 300) | (3 000) | (3 000) | - |
| Cash/cash equivalents at the year end: | 2 | (23 294) | (20 021) | (22 736) | (26 400) | (38 518) | (38 518) | (25 352) | (26 848) | (26 673) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMngeni(KZN222) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 130 559 | 143 603 | 162 203 | 161 187 | 157 163 | 157 163 | 166 705 | 176 541 | 186 780 |
| Service charges | | 56 461 | 57 768 | 52 234 | 72 509 | 71 685 | 71 685 | 75 790 | 77 020 | 78 616 |
| Other revenue | | 15 910 | 17 299 | 11 556 | 24 996 | 24 278 | 24 278 | 34 483 | 36 535 | 38 654 |
| Government - operating | 1 | 43 893 | 41 278 | 53 692 | 61 469 | 61 817 | 61 817 | 89 081 | 70 550 | 70 427 |
| Government - capital | 1 | 34 912 | 61 699 | 17 440 | 21 866 | 21 866 | 21 866 | 23 400 | 24 500 | 25 700 |
| Interest | | 3 524 | 4 396 | 5 349 | 5 449 | 4 466 | 4 466 | 4 814 | 5 098 | 5 394 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (217 127) | (257 563) | (285 544) | (306 736) | (217 540) | (217 540) | (354 694) | (346 658) | (358 437) |
| Finance charges | | (4 297) | (3 643) | (3 442) | (5 127) | (103 404) | (103 404) | (5 409) | (5 728) | (6 060) |
| Transfers and grants | 1 | | | | (3 516) | (3 516) | (3 516) | (3 730) | (3 951) | (4 180) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (123 185) | (136 533) | (200 950) | (201 600) | (212 033) | (212 033) | (212 055) | (219 654) | (228 503) |
| Proceeds on disposal of PPE | | (2 462) | | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | (14 949) | (8 750) | 5 510 | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (34 206) | (54 179) | (19 041) | (29 148) | (40 079) | (40 079) | (30 407) | (26 413) | (27 722) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (49 155) | (62 929) | (13 531) | (29 148) | (40 079) | (40 079) | (30 407) | (26 413) | (27 722) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | 1 111 | 148 | 1 317 | | | | | | |
| Increase (decrease) in consumer deposits | | 67 | (79) | 98 | 182 | 265 | 265 | | 2 | 2 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (2 445) | (2 550) | (2 679) | (2 805) | (2 805) | (2 805) | (3 387) | (3 454) | (3 524) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (2 379) | (2 628) | (2 581) | (2 623) | (2 540) | (2 540) | (3 387) | (3 452) | (3 521) |
| Cash/cash equivalents at the year end: | 2 | (174 718) | (202 091) | (217 061) | (233 370) | (254 652) | (254 652) | (245 849) | (249 519) | (259 747) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mpofana(KZN223) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 12 050 | 12 274 | 13 053 | 9 379 | 9 379 | 9 379 | 11 699 | 12 081 | 12 758 |
| Service charges | | 42 662 | 65 647 | 45 992 | 38 548 | 38 548 | 38 548 | 45 783 | 48 193 | 50 891 |
| Other revenue | | 4 247 | 2 521 | 1 484 | 11 405 | 11 405 | 11 405 | 11 372 | 7 034 | 7 967 |
| Government - operating | 1 | 29 587 | 34 434 | 40 001 | 39 640 | 39 640 | 39 640 | 44 614 | 44 521 | 50 459 |
| Government - capital | 1 | 9 825 | 9 830 | 16 295 | 18 680 | 18 680 | 18 680 | 12 164 | 12 608 | 13 076 |
| Interest | | 2 352 | 2 681 | 2 550 | 2 674 | 2 674 | 2 674 | 2 715 | 3 481 | 3 677 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (81 549) | (111 840) | (99 299) | (100 762) | (100 762) | (100 762) | (127 724) | (131 151) | (133 137) |
| Finance charges | | (579) | (385) | (249) | (677) | (677) | (677) | (720) | (761) | (804) |
| Transfers and grants | 1 | | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (36 116) | (62 758) | (39 216) | (29 040) | (29 040) | (29 040) | (57 579) | (64 268) | (58 762) |
| Proceeds on disposal of PPE | | 765 | 93 | 81 | | | | | | |
| Decrease in non-current debtors | | (30) | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (9 416) | (16 570) | (27 402) | (18 680) | (18 680) | (18 680) | (12 164) | (12 608) | (13 076) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (9 416) | (16 570) | (27 402) | (18 680) | (18 680) | (18 680) | (12 164) | (12 608) | (13 076) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | 266 | 266 | 266 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (3 091) | (703) | 252 | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (3 091) | (703) | 252 | - | - | - | 266 | 266 | 266 |
| Cash/cash equivalents at the year end: | 2 | (48 624) | (80 031) | (66 366) | (47 720) | (47 720) | (47 720) | (69 477) | (76 610) | (71 572) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Impendle(KZN224) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 6 525 | 4 045 | 4 065 | 2 735 | 2 735 | 2 735 | 1 800 | 1 908 | 2 022 |
| Service charges | | | 40 | 45 | 31 | 31 | 31 | 40 | 42 | 45 |
| Other revenue | | | 5 933 | 919 | 1 383 | 4 191 | 4 191 | 5 052 | 5 355 | 5 677 |
| Government - operating | 1 | 38 847 | 37 666 | 45 503 | 43 355 | 44 796 | 44 796 | 36 067 | 40 433 | 41 375 |
| Government - capital | 1 | 20 485 | 11 736 | 17 063 | 11 382 | 11 382 | 11 382 | 17 692 | 12 269 | 12 717 |
| Interest | | 1 186 | 625 | 1 294 | 694 | 694 | 694 | 650 | 689 | 730 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (54 039) | (37 426) | (50 211) | (45 997) | (50 244) | (50 244) | (38 689) | (41 010) | (43 471) |
| Finance charges | | (101) | (100) | (293) | (206) | (206) | (206) | (152) | (92) | (27) |
| Transfers and grants | 1 | | | | (3 620) | (3 071) | (3 071) | (3 600) | (3 816) | (4 045) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 6 377 | 18 435 | 14 275 | 6 991 | 7 542 | 7 542 | 17 021 | 13 828 | 12 956 |
| Proceeds on disposal of PPE | | 17 | | 113 | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | 342 | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (24 142) | (27 922) | (18 543) | (11 412) | (11 459) | (11 459) | (18 364) | (12 269) | (12 717) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (23 801) | (27 922) | (18 543) | (11 412) | (11 459) | (11 459) | (18 364) | (12 269) | (12 717) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | 2 915 | (498) | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (478) | (529) | | (549) | (549) | (549) | (603) | (663) | (602) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (478) | (529) | - | (549) | (549) | (549) | (603) | (663) | (602) |
| Cash/cash equivalents at the year end: | 2 | (17 901) | (10 017) | (4 268) | (4 970) | (4 466) | (4 466) | (1 947) | 896 | (363) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Msunduzi(KZN225) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 605 001 | 674 792 | 758 992 | 741 451 | 741 451 | 741 451 | 764 862 | 813 813 | 865 897 |
| Service charges | | 1 981 448 | 2 051 204 | 2 383 126 | 2 533 370 | 2 533 370 | 2 533 370 | 2 716 506 | 2 894 480 | 3 080 119 |
| Other revenue | | 240 585 | 218 133 | 142 542 | 138 875 | 138 875 | 138 875 | 325 511 | 346 343 | 368 509 |
| Government - operating | 1 | 448 122 | 519 604 | 466 156 | 489 491 | 489 491 | 489 491 | 542 411 | 566 964 | 609 267 |
| Government - capital | 1 | 246 183 | 356 459 | 303 484 | 447 973 | 447 973 | 447 973 | 460 257 | 396 980 | 387 350 |
| Interest | | 96 358 | 120 502 | 128 456 | 107 717 | 107 717 | 107 717 | 106 814 | 113 650 | 120 924 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (3 031 764) | (3 361 020) | (3 516 556) | (3 619 264) | (3 619 264) | (3 619 264) | (4 045 101) | (4 176 941) | (4 435 072) |
| Finance charges | | (67 174) | (71 169) | (75 072) | (65 474) | (65 474) | (65 474) | (62 129) | (52 804) | (52 804) |
| Transfers and grants | 1 | (4 429) | (11 572) | (26 544) | (191) | (191) | (191) | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (2 072 119) | (2 229 063) | (2 577 533) | (2 500 874) | (2 500 874) | (2 500 874) | (2 672 237) | (2 805 808) | (3 001 827) |
| Proceeds on disposal of PPE | | 9 191 | 421 | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | (816) | (895) | (1 084) | | | | | | |
| Decrease (increase) in non-current investments | | (1 001) | (1 033) | (383) | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (373 216) | (546 674) | (475 302) | (617 305) | (617 305) | (617 305) | (698 424) | (561 224) | (570 039) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (375 033) | (548 602) | (476 769) | (617 305) | (617 305) | (617 305) | (698 424) | (561 224) | (570 039) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | 100 000 | 100 000 | 50 000 | 50 000 | 50 000 | | | |
| Increase (decrease) in consumer deposits | | 5 520 | 4 370 | 6 486 | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (44 803) | (46 261) | (57 611) | (67 762) | (67 762) | (67 762) | (79 368) | (83 217) | (83 644) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (39 283) | (41 891) | (51 125) | (67 762) | (67 762) | (67 762) | (79 368) | (83 217) | (83 644) |
| Cash/cash equivalents at the year end: | 2 | (2 486 435) | (2 819 556) | (3 105 428) | (3 185 941) | (3 185 941) | (3 185 941) | (3 450 029) | (3 450 248) | (3 655 510) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mkhambathini(KZN226) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 11 627 | 13 225 | 16 986 | 8 864 | 12 454 | 12 454 | 12 764 | 13 473 | 14 255 |
| Service charges | | | | | 350 | 500 | 500 | 504 | 532 | 563 |
| Other revenue | | | (1 112) | 1 688 | 4 796 | 5 265 | 5 265 | 5 585 | 5 895 | 6 237 |
| Government - operating | 1 | 28 178 | 47 283 | 58 121 | 64 525 | 64 525 | 64 525 | 63 487 | 66 738 | 70 319 |
| Government - capital | 1 | 14 427 | 18 492 | 15 966 | 15 626 | 15 626 | 15 626 | 16 427 | 18 564 | 19 539 |
| Interest | | 879 | 1 972 | 1 875 | 2 473 | 3 643 | 3 643 | 3 803 | 4 015 | 4 247 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (48 735) | (49 826) | (53 078) | (69 719) | (77 407) | (77 407) | (79 765) | (82 669) | (87 335) |
| Finance charges | | | | | (184) | (184) | (184) | (196) | (207) | (219) |
| Transfers and grants | 1 | | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (5 251) | 16 810 | 24 573 | 17 517 | 11 467 | 11 467 | 9 342 | 12 335 | 12 789 |
| Proceeds on disposal of PPE | | | 5 | 37 | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (19 069) | (20 997) | (18 949) | (19 426) | (20 397) | (20 397) | (22 985) | (22 985) | (22 985) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (19 069) | (20 997) | (18 949) | (19 426) | (20 397) | (20 397) | (22 985) | (22 985) | (22 985) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end: | 2 | (24 320) | (4 187) | 5 624 | (1 909) | (8 930) | (8 930) | (13 643) | (10 650) | (10 196) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Richmond(KZN227) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 7 786 | 8 210 | 8 769 | 11 022 | 9 920 | 9 920 | 13 536 | 15 942 | 16 899 |
| Service charges | | 395 | 1 142 | 209 | 360 | 400 | 400 | 856 | 1 134 | 1 202 |
| Other revenue | | 5 114 | 7 203 | (7 814) | 5 591 | 3 809 | 3 809 | 2 879 | 2 951 | 3 088 |
| Government - operating | 1 | 37 132 | 47 494 | 69 802 | 70 224 | 69 113 | 69 113 | 72 463 | 71 131 | 76 891 |
| Government - capital | 1 | 25 645 | 17 493 | 27 709 | 33 182 | 30 976 | 30 976 | 17 760 | 18 567 | 19 418 |
| Interest | | 2 121 | 3 110 | 3 946 | 3 152 | 4 060 | 4 060 | 3 110 | 3 612 | 3 615 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (52 568) | (56 446) | (68 410) | (85 006) | (88 155) | (88 155) | (90 712) | (75 361) | (82 432) |
| Finance charges | | (678) | (46) | (454) | (444) | (148) | (148) | (18) | (17) | (19) |
| Transfers and grants | 1 | | | | (552) | (890) | (890) | (1 443) | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 16 766 | 18 808 | 24 780 | 26 147 | 18 765 | 18 765 | 4 039 | 20 883 | 20 561 |
| Proceeds on disposal of PPE | | (363) | 47 | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | 1 926 | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (24 101) | (26 959) | (33 035) | (36 321) | (35 680) | (35 680) | (21 005) | (18 567) | (19 418) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (22 174) | (26 959) | (33 035) | (36 321) | (35 680) | (35 680) | (21 005) | (18 567) | (19 418) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | 242 | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (150) | (100) | (50) | (41) | 50 | 50 | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (150) | (100) | (50) | (41) | 50 | 50 | - | - | - |
| Cash/cash equivalents at the year end: | 2 | (5 559) | (8 252) | (8 305) | (10 215) | (16 865) | (16 865) | (16 966) | 2 316 | 1 143 |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMgungundlovu(DC22) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | | | | | | | | | |
| Service charges | | 15 917 | 116 303 | 67 003 | 111 756 | 79 601 | 79 601 | 149 999 | 160 170 | 169 459 |
| Other revenue | | | 362 | | | 44 442 | 44 442 | 15 150 | 15 779 | 16 694 |
| Government - operating | 1 | 349 953 | 376 281 | 407 901 | 434 490 | 432 840 | 432 840 | 462 884 | 488 308 | 530 340 |
| Government - capital | 1 | 183 140 | 228 862 | 270 672 | 149 865 | 171 072 | 171 072 | 166 766 | 212 590 | 226 351 |
| Interest | | 10 413 | 12 260 | 17 019 | 9 952 | 14 000 | 14 000 | 15 250 | 11 442 | 11 641 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (416 527) | (598 293) | (521 823) | (498 684) | (557 082) | (557 082) | (565 683) | (623 308) | (659 202) |
| Finance charges | | (2 976) | (2 433) | (10 253) | | (7 000) | (7 000) | (23 019) | (24 377) | (25 791) |
| Transfers and grants | 1 | | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 124 003 | 17 039 | 163 517 | 95 623 | 98 273 | 98 273 | 71 348 | 80 433 | 100 033 |
| Proceeds on disposal of PPE | | | 639 | 0 | 40 000 | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (160 396) | (171 621) | (290 479) | (201 268) | (242 587) | (242 587) | (199 094) | (210 840) | (223 069) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (160 396) | (171 621) | (290 479) | (201 268) | (242 587) | (242 587) | (199 094) | (210 840) | (223 069) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | 75 991 | 79 539 | 180 778 | 40 053 | 107 426 | 107 426 | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | 12 769 | (84 688) | (104 801) | (14 081) | (7 000) | (7 000) | (23 019) | (24 377) | (25 791) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | 12 769 | (84 688) | (104 801) | (14 081) | (7 000) | (7 000) | (23 019) | (24 377) | (25 791) |
| Cash/cash equivalents at the year end: | 2 | (23 624) | (239 270) | (231 763) | (119 726) | (151 314) | (151 314) | (150 764) | (154 784) | (148 827) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Okhahlamba(KZN235) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 19 041 | 20 955 | 28 018 | 32 049 | 23 053 | 23 053 | 22 202 | 23 756 | 25 419 |
| Service charges | | 354 | | | 2 019 | | | 584 | 625 | 668 |
| Other revenue | | | 5 401 | 1 023 | 3 637 | 14 855 | 14 855 | 8 686 | 9 294 | 9 944 |
| Government - operating | 1 | 63 361 | 93 777 | 175 015 | 120 404 | 120 684 | 120 684 | 122 826 | 131 424 | 140 623 |
| Government - capital | 1 | 39 402 | 47 014 | | 27 014 | 34 514 | 34 514 | 36 242 | 30 214 | 31 767 |
| Interest | | 3 494 | 3 910 | 2 826 | 2 998 | 2 477 | 2 477 | 1 901 | 2 034 | 2 176 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (77 973) | (118 987) | (133 205) | (154 816) | (123 782) | (123 782) | (136 096) | (145 623) | (155 817) |
| Finance charges | | (1 122) | (1 680) | (1 347) | (1 171) | (1 099) | (1 099) | (2 606) | (2 789) | (2 984) |
| Transfers and grants | 1 | | | | (2 387) | (3 279) | (3 279) | (3 013) | (3 224) | (3 450) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 27 163 | 29 436 | 44 311 | (4 320) | 44 370 | 44 370 | 27 939 | 21 330 | 22 261 |
| Proceeds on disposal of PPE | | (157) | 211 | 527 | | 142 | 142 | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | (754) | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (89 400) | (45 370) | (72 883) | (38 089) | (62 609) | (62 609) | (75 906) | (30 214) | (31 767) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (90 154) | (45 370) | (72 883) | (38 089) | (62 609) | (62 609) | (75 906) | (30 214) | (31 767) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | 20 000 | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | 7 722 | (2 803) | (3 770) | (3 137) | | | (9 541) | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | 7 722 | (2 803) | (3 770) | (3 137) | - | - | (9 541) | - | - |
| Cash/cash equivalents at the year end: | 2 | (55 269) | (18 737) | (32 341) | (45 547) | (18 239) | (18 239) | (57 508) | (8 884) | (9 506) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | | | | 69 928 | 69 928 | 69 928 | 56 816 | 60 225 | 63 839 |
| Service charges | | | | | 216 474 | 231 474 | 231 474 | 204 777 | 217 064 | 230 088 |
| Other revenue | | | | | 9 654 | 9 655 | 9 655 | 22 136 | 23 464 | 24 872 |
| Government - operating | 1 | | | | 153 886 | 155 552 | 155 552 | 161 834 | 171 544 | 181 837 |
| Government - capital | 1 | | | | 51 547 | 50 547 | 50 547 | 53 276 | 56 473 | 59 861 |
| Interest | | | | | 2 065 | 2 065 | 2 065 | 1 564 | 1 658 | 1 757 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | | | | (416 007) | (418 708) | (418 708) | (425 532) | (451 064) | (478 128) |
| Finance charges | | | | | (4 753) | (6 103) | (6 103) | (2 539) | (2 691) | (2 853) |
| Transfers and grants | 1 | | | | (4 264) | (4 264) | (4 264) | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | - | - | - | (207 872) | (211 257) | (211 257) | (189 260) | (200 616) | (212 653) |
| Proceeds on disposal of PPE | | | | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | 94 | 94 | 94 | | | |
| Payments | | | | | | | | | | |
| Capital assets | | | | | (62 414) | (59 367) | (59 367) | (53 876) | (57 109) | (60 535) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | - | - | - | (62 320) | (59 273) | (59 273) | (53 876) | (57 109) | (60 535) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | 68 | 68 | 68 | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | (5 777) | (5 777) | (5 777) | (896) | (950) | (1 007) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | - | - | - | (5 709) | (5 709) | (5 709) | (896) | (950) | (1 007) |
| Cash/cash equivalents at the year end: | 2 | - | - | - | (275 901) | (276 239) | (276 239) | (244 032) | (258 675) | (274 195) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Alfred Duma(KZN238) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | | | | 132 362 | 136 669 | 136 669 | 138 453 | 176 875 | 187 488 |
| Service charges | | | | | 311 541 | 325 137 | 325 137 | 315 357 | 342 207 | 347 340 |
| Other revenue | | | | | 23 187 | 25 109 | 25 109 | 20 565 | 30 195 | 32 230 |
| Government - operating | 1 | | | | 208 460 | 208 194 | 208 194 | 212 960 | 221 696 | 231 920 |
| Government - capital | 1 | | | | 120 353 | 136 896 | 136 896 | 77 749 | 74 329 | 77 107 |
| Interest | | | | | 14 210 | 17 349 | 17 349 | 15 076 | 15 966 | 16 892 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | | | | (627 170) | (708 022) | (708 022) | (675 702) | (712 596) | (741 222) |
| Finance charges | | | | | (592) | (591) | (591) | (2 678) | (2 138) | (2 195) |
| Transfers and grants | 1 | | | | (1 309) | (5 742) | (5 742) | (11 107) | (6 661) | (6 778) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | - | - | - | (262 861) | (326 807) | (326 807) | (363 136) | (379 210) | (392 046) |
| Proceeds on disposal of PPE | | | | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | | | | (210 898) | (248 817) | (248 817) | (89 638) | (194 518) | (156 558) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | - | - | - | (210 898) | (248 817) | (248 817) | (89 638) | (194 518) | (156 558) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | (490) | (490) | (490) | (1 051) | (391) | (362) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | - | - | - | (490) | (490) | (490) | (1 051) | (391) | (362) |
| Cash/cash equivalents at the year end: | 2 | - | - | - | (474 249) | (576 114) | (576 114) | (453 825) | (574 119) | (548 966) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Uthukela(DC23) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | | | | | | | | | |
| Service charges | | (106 687) | 73 139 | (77 123) | 88 641 | 98 892 | 98 892 | 119 055 | 125 841 | 132 888 |
| Other revenue | | 125 352 | 73 030 | 215 472 | 1 914 | 3 394 | 3 394 | 4 384 | 3 843 | 4 059 |
| Government - operating | 1 | 526 552 | 311 978 | 323 860 | 338 199 | 338 708 | 338 708 | 367 387 | 400 550 | 435 980 |
| Government - capital | 1 | | 262 464 | 237 940 | 262 691 | 326 691 | 326 691 | 367 339 | 394 261 | 371 340 |
| Interest | | 44 045 | 28 221 | 32 206 | 12 571 | 7 672 | 7 672 | 15 617 | 16 507 | 17 438 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (755 782) | (406 854) | (660 499) | (443 708) | (436 451) | (436 451) | (440 279) | (461 485) | (492 465) |
| Finance charges | | (2 549) | (2 465) | (1 125) | | | | | | |
| Transfers and grants | 1 | | | | | (25 629) | (25 629) | (29 600) | (31 287) | (33 039) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (62 383) | 266 374 | 147 853 | 171 667 | 214 386 | 214 386 | 284 848 | 322 389 | 303 313 |
| Proceeds on disposal of PPE | | (5 421) | | (44) | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | 156 334 | (312 677) | (178 804) | (265 244) | (329 244) | (329 244) | (371 539) | (394 261) | (371 340) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | 156 334 | (312 677) | (178 804) | (265 244) | (329 244) | (329 244) | (371 539) | (394 261) | (371 340) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | (2 066) | | | | | | | | |
| Increase (decrease) in consumer deposits | | 631 | 1 084 | | 380 | 1 081 | 1 081 | 1 148 | 1 217 | 1 295 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (2 628) | (9 386) | (255) | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (1 996) | (8 302) | (255) | 380 | 1 081 | 1 081 | 1 148 | 1 217 | 1 295 |
| Cash/cash equivalents at the year end: | 2 | 91 956 | (54 605) | (31 206) | (93 197) | (113 777) | (113 777) | (85 543) | (70 655) | (66 733) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Endumeni(KZN241) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | | 57 766 | 62 419 | 61 671 | 66 591 | 66 591 | 66 212 | 72 530 | 83 998 |
| Service charges | | | 105 920 | 114 450 | 129 230 | 129 880 | 129 880 | 125 491 | 133 534 | 141 912 |
| Other revenue | | 150 619 | 7 998 | 8 642 | 8 789 | 8 516 | 8 516 | 8 465 | 8 676 | 8 862 |
| Government - operating | 1 | 18 710 | 61 272 | 64 717 | 43 214 | 45 214 | 45 214 | 45 933 | 47 880 | 51 442 |
| Government - capital | 1 | 37 438 | 14 383 | 21 875 | 24 551 | 24 551 | 24 551 | 22 902 | 26 047 | 26 728 |
| Interest | | 1 956 | 2 271 | 3 987 | 2 932 | 3 932 | 3 932 | 4 604 | 4 704 | 4 804 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (191 880) | (199 369) | (227 367) | (235 810) | (243 660) | (243 660) | (257 080) | (267 311) | (289 433) |
| Finance charges | | (1 252) | (1 028) | (627) | (585) | (585) | (585) | (10 983) | (10 800) | (10 800) |
| Transfers and grants | 1 | | | | (300) | (300) | (300) | (310) | (320) | (330) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 15 591 | (114 472) | (128 773) | (157 210) | (162 331) | (162 331) | (186 468) | (191 124) | (208 727) |
| Proceeds on disposal of PPE | | | | 891 | | | | 12 000 | | |
| Decrease in non-current debtors | | 13 | 24 | | (4) | (4) | (4) | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | (15) | 5 859 | 5 859 | 5 859 | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (17 736) | (28 120) | (36 549) | (36 714) | (37 163) | (37 163) | (126 726) | (9 491) | (116) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (17 736) | (28 120) | (36 563) | (30 855) | (31 304) | (31 304) | (126 726) | (9 491) | (116) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | 90 000 | | |
| Increase (decrease) in consumer deposits | | 366 | 316 | 245 | 300 | 300 | 300 | 500 | 600 | 680 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (1 877) | (1 963) | (2 238) | (2 876) | (2 876) | (2 876) | | (26 047) | (26 728) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (1 511) | (1 647) | (1 992) | (2 576) | (2 576) | (2 576) | 500 | (25 447) | (26 048) |
| Cash/cash equivalents at the year end: | 2 | (3 656) | (144 240) | (167 329) | (190 640) | (196 211) | (196 211) | (312 693) | (226 062) | (234 891) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nguthu(KZN242) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|------------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 5 039 | 8 712 | 22 007 | 17 664 | 17 664 | 17 664 | 16 169 | 18 560 | 19 000 |
| Service charges | | 5 666 | | 13 631 | 17 992 | 17 992 | 17 992 | 18 249 | 19 350 | 21 530 |
| Other revenue | | 11 512 | 13 073 | 3 104 | 1 975 | 1 975 | 1 975 | 2 669 | 2 930 | 3 181 |
| Government - operating | 1 | 94 666 | 132 486 | 142 359 | 114 939 | 114 939 | 114 939 | 120 803 | 125 760 | 129 753 |
| Government - capital | 1 | 27 814 | | 66 936 | 56 389 | 56 389 | 56 389 | 66 691 | 53 346 | 55 092 |
| Interest | | 5 950 | 7 540 | 10 368 | 11 064 | 11 064 | 11 064 | 12 729 | 8 834 | 7 944 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (94 012) | (95 034) | (147 527) | (99 439) | (99 439) | (99 439) | (141 939) | (149 077) | (159 484) |
| Finance charges | | (46) | (29) | (15) | (6) | (6) | (6) | (162) | (178) | (191) |
| Transfers and grants | 1 | | | (3 235) | (3 300) | (3 300) | (3 300) | (3 498) | (3 708) | (3 800) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 45 884 | 58 037 | 71 990 | 81 621 | 81 621 | 81 621 | 57 292 | 37 906 | 32 495 |
| Proceeds on disposal of PPE | | | | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (41 741) | (46 635) | (103 188) | (88 785) | (88 785) | (88 785) | | | |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (41 741) | (46 635) | (103 188) | (88 785) | (88 785) | (88 785) | - | - | - |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (829) | (521) | (242) | (123) | (123) | (123) | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (829) | (521) | (242) | (123) | (123) | (123) | - | - | - |
| Cash/cash equivalents at the year end: | 2 | 3 314 | 10 881 | (31 440) | (7 287) | (7 287) | (7 287) | 57 292 | 37 906 | 32 495 |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Msinga(KZN244) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 2 699 | 648 | | 5 756 | 5 756 | 5 756 | 14 822 | 15 667 | 16 560 |
| Service charges | | 20 | 78 | | 111 | 111 | 111 | 335 | 354 | 374 |
| Other revenue | | 4 401 | 615 | | 332 | 332 | 332 | 200 | 211 | 223 |
| Government - operating | 1 | 94 642 | 100 822 | 195 799 | 160 715 | 160 715 | 160 715 | 143 612 | 151 798 | 160 450 |
| Government - capital | 1 | 30 322 | 48 128 | | 35 800 | 35 800 | 35 800 | 62 032 | 65 568 | 69 305 |
| Interest | | 5 185 | 6 865 | 4 971 | 1 848 | 1 848 | 1 848 | | | |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (91 980) | (107 639) | (138 193) | (190 527) | (190 527) | (190 527) | (166 405) | (175 891) | (185 917) |
| Finance charges | | | | | | | | | | |
| Transfers and grants | 1 | | (19 245) | | (1 300) | (1 300) | (1 300) | (2 000) | (2 114) | (2 234) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 42 571 | 29 546 | 62 577 | 6 868 | 6 868 | 6 868 | 37 439 | 39 572 | 41 828 |
| Proceeds on disposal of PPE | | 217 | 616 | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (34 764) | (45 817) | (90 857) | (43 800) | (43 800) | (43 800) | (72 022) | (76 128) | (80 467) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (34 764) | (45 817) | (90 857) | (43 800) | (43 800) | (43 800) | (72 022) | (76 128) | (80 467) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | | | | | | | | | |
| Cash/cash equivalents at the year end: | 2 | 7 806 | (16 271) | (28 280) | (36 932) | (36 932) | (36 932) | (34 583) | (36 556) | (38 639) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umvoti(KZN245) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 20 990 | 31 364 | 33 153 | 28 404 | 28 404 | 28 404 | 29 648 | 39 303 | 41 632 |
| Service charges | | 52 153 | 64 120 | 67 196 | 64 098 | 64 098 | 64 098 | 75 312 | 77 382 | 103 564 |
| Other revenue | | 11 660 | 6 020 | | 9 841 | 9 841 | 9 841 | 8 484 | 10 867 | 11 476 |
| Government - operating | 1 | 62 806 | 130 208 | 194 782 | 131 542 | 131 542 | 131 542 | 123 394 | | |
| Government - capital | 1 | 27 945 | | | 26 310 | 26 310 | 26 310 | 30 269 | 31 835 | 33 488 |
| Interest | | 3 641 | 5 063 | 2 122 | 1 590 | 1 590 | 1 590 | 1 356 | 1 788 | 1 888 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (135 683) | (206 765) | (258 517) | (200 487) | (200 487) | (200 487) | (243 953) | (260 873) | (275 475) |
| Finance charges | | | | (1 166) | | | | (1 080) | (1 135) | (1 199) |
| Transfers and grants | 1 | (2 322) | (1 509) | | | | | (1 164) | (1 586) | (1 674) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (31 953) | (66 983) | (62 780) | (31 204) | (31 204) | (31 204) | (82 694) | (219 104) | (231 496) |
| Proceeds on disposal of PPE | | 395 | | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (30 377) | (48 886) | (57 706) | (36 257) | (36 257) | (36 257) | (58 863) | | |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (30 377) | (48 886) | (57 706) | (36 257) | (36 257) | (36 257) | (58 863) | - | - |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | 24 500 | | | | | | |
| Increase (decrease) in consumer deposits | | 134 | | 38 | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | (18 500) | (18 500) | (18 500) | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | 134 | - | 38 | (18 500) | (18 500) | (18 500) | - | - | - |
| Cash/cash equivalents at the year end: | 2 | (62 195) | (115 869) | (120 447) | (85 961) | (85 961) | (85 961) | (141 557) | (219 104) | (231 496) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzinyathi(DC24) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | | | | | | | | | |
| Service charges | | 13 331 | 31 629 | 25 383 | 25 570 | 22 955 | 22 955 | 35 471 | 33 393 | 39 750 |
| Other revenue | | 1 307 | 853 | 473 | 967 | 679 | 679 | 519 | 549 | 579 |
| Government - operating | 1 | 194 757 | 213 524 | 335 306 | 268 573 | 271 759 | 271 759 | 297 184 | 327 905 | 403 561 |
| Government - capital | 1 | 253 748 | 275 441 | 384 158 | 373 735 | 373 735 | 373 735 | 371 842 | 354 943 | 366 307 |
| Interest | | 23 696 | 7 160 | 8 008 | 12 428 | 9 750 | 9 750 | 18 415 | 18 773 | 20 580 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (389 513) | (333 616) | (420 897) | (300 589) | (323 940) | (323 940) | (271 218) | (298 720) | (372 813) |
| Finance charges | | (7 574) | (8 175) | (3 067) | (601) | (601) | (601) | (87) | | |
| Transfers and grants | 1 | | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 76 422 | 155 187 | 303 981 | 354 513 | 331 382 | 331 382 | 416 654 | 403 450 | 418 214 |
| Proceeds on disposal of PPE | | (848) | 16 104 | 1 485 | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (183 058) | (141 085) | (244 225) | (375 493) | (386 675) | (386 675) | (372 432) | (379 159) | (448 913) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (183 058) | (141 085) | (244 225) | (375 493) | (386 675) | (386 675) | (372 432) | (379 159) | (448 913) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | 170 384 | | | | | | | | |
| Increase (decrease) in consumer deposits | | (28) | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | (105 416) | (83 662) | (9 543) | (9 543) | (9 543) | (669) | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (28) | (105 416) | (83 662) | (9 543) | (9 543) | (9 543) | (669) | - | - |
| Cash/cash equivalents at the year end: | 2 | (106 664) | (91 314) | (23 907) | (30 523) | (64 836) | (64 836) | 43 553 | 24 291 | (30 698) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Newcastle(KZN252) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 131 609 | 148 751 | 871 337 | 209 979 | 205 063 | 205 063 | 212 408 | 241 952 | 264 840 |
| Service charges | | 594 974 | 672 471 | | 903 135 | 905 894 | 905 894 | 891 816 | 1 000 817 | 1 073 322 |
| Other revenue | | 82 471 | 93 213 | 98 901 | 28 911 | 37 220 | 37 220 | 27 367 | 29 781 | 32 397 |
| Government - operating | 1 | 303 872 | 112 007 | 348 058 | 325 438 | 331 488 | 331 488 | 344 941 | 368 363 | 393 374 |
| Government - capital | 1 | 131 060 | 336 022 | 116 019 | 185 150 | 215 686 | 215 686 | 234 704 | 215 998 | 227 168 |
| Interest | | 17 185 | 24 315 | 19 673 | 5 220 | 7 526 | 7 526 | 8 373 | 10 284 | 12 416 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (1 033 217) | (1 255 414) | (1 363 680) | (1 380 394) | (1 423 212) | (1 423 212) | (1 335 201) | (1 425 861) | (1 522 677) |
| Finance charges | | (11 325) | (33 542) | (66 141) | (61 899) | (50 312) | (50 312) | (47 135) | (50 336) | (53 754) |
| Transfers and grants | 1 | | | | | | | (92 545) | (98 829) | (105 540) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (509 955) | (723 399) | (847 170) | (897 575) | (881 603) | (881 603) | (859 497) | (950 600) | (1 016 616) |
| Proceeds on disposal of PPE | | 12 640 | 252 | 1 688 | 2 012 | 2 012 | 2 012 | 4 500 | 2 500 | 2 500 |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | 664 186 | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (991 130) | (342 071) | (310 438) | (275 635) | (219 112) | (219 112) | (252 778) | (254 998) | (268 168) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (326 944) | (342 071) | (310 438) | (275 635) | (219 112) | (219 112) | (252 778) | (254 998) | (268 168) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | 161 912 | 257 257 | (11 362) | 90 517 | | | | | |
| Increase (decrease) in consumer deposits | | | | | 1 132 | 1 705 | 1 705 | 264 | 269 | 275 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (88 193) | (355) | (294) | (32 192) | (29 375) | (29 375) | (32 002) | (35 203) | (38 723) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (88 193) | (355) | (294) | (31 060) | (27 671) | (27 671) | (31 738) | (34 934) | (38 448) |
| Cash/cash equivalents at the year end: | 2 | (925 092) | (1 065 825) | (1 157 903) | (1 204 270) | (1 128 386) | (1 128 386) | (1 144 014) | (1 240 532) | (1 323 232) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eMdlalangi(KZN253) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 22 634 | 22 509 | 15 948 | 17 830 | 17 830 | 17 830 | 10 120 | 12 097 | 13 203 |
| Service charges | | | | 13 223 | 16 338 | 16 338 | 16 338 | 12 988 | 14 988 | 16 850 |
| Other revenue | | 3 230 | 1 867 | 4 438 | 10 937 | 8 622 | 8 622 | 14 111 | 14 944 | 15 811 |
| Government - operating | 1 | 18 318 | 22 824 | 27 500 | 28 376 | 27 419 | 27 419 | 29 062 | 30 087 | 31 471 |
| Government - capital | 1 | 9 932 | 17 717 | 20 369 | 26 913 | 2 691 | 2 691 | 21 423 | 19 667 | 24 987 |
| Interest | | 1 293 | 1 293 | 1 655 | 1 554 | 1 354 | 1 354 | 1 587 | 1 680 | 1 778 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (42 917) | (43 294) | (63 160) | (60 312) | (67 083) | (67 083) | (74 692) | (70 789) | (75 114) |
| Finance charges | | (103) | (98) | (336) | (101) | (101) | (101) | (79) | (71) | (63) |
| Transfers and grants | 1 | | | | (4 700) | (3 819) | (3 819) | (4 142) | (3 448) | (3 760) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (10 247) | 308 | (9 535) | 2 668 | (30 917) | (30 917) | (12 730) | (7 930) | (4 891) |
| Proceeds on disposal of PPE | | 616 | | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (15 131) | (21 228) | (25 942) | (25 222) | (27 396) | (27 396) | (19 744) | (19 564) | (24 659) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (15 131) | (21 228) | (25 942) | (25 222) | (27 396) | (27 396) | (19 744) | (19 564) | (24 659) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | 29 | (51) | (130) | (52) | (52) | (52) | (33) | (73) | (124) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | 29 | (51) | (130) | (52) | (52) | (52) | (33) | (73) | (124) |
| Cash/cash equivalents at the year end: | 2 | (25 349) | (20 970) | (35 606) | (22 606) | (58 365) | (58 365) | (32 506) | (27 566) | (29 674) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Dannhauser(KZN254) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | | | | 13 551 | 13 551 | 13 551 | 14 474 | 15 329 | 16 176 |
| Service charges | | 14 431 | 16 319 | 20 114 | 1 048 | 1 048 | 1 048 | 834 | 883 | 934 |
| Other revenue | | 8 761 | 3 725 | 2 316 | 25 082 | 25 082 | 25 082 | 17 412 | 18 380 | 19 378 |
| Government - operating | 1 | 97 627 | 100 149 | 119 394 | 79 376 | 79 376 | 79 376 | 82 902 | 84 645 | 86 571 |
| Government - capital | 1 | | | | | | | 22 081 | 23 140 | 24 258 |
| Interest | | 1 495 | 1 420 | 2 550 | 3 000 | 3 000 | 3 000 | 3 000 | 3 162 | 3 333 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (110 767) | (74 902) | (69 534) | | | | (97 371) | (98 852) | (114 766) |
| Finance charges | | | | (491) | | | | | | |
| Transfers and grants | 1 | (4 664) | (4 241) | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (7 547) | 26 151 | 54 234 | 107 459 | 107 459 | 107 459 | 28 024 | 30 475 | 18 774 |
| Proceeds on disposal of PPE | | 283 | 22 | 227 | | | | 500 | 600 | 700 |
| Decrease in non-current debtors | | (49) | | | | | | (200) | (300) | (250) |
| Decrease in other non-current receivables | | (28) | | 100 | | | | | | |
| Decrease (increase) in non-current investments | | 46 | | (70) | | | | 10 000 | | |
| Payments | | | | | | | | | | |
| Capital assets | | (22 645) | (32 678) | (68 205) | | | | (54 729) | (48 820) | (41 364) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (22 627) | (32 678) | (68 175) | - | - | - | (44 729) | (48 820) | (41 364) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | 21 000 | 23 850 | 20 000 |
| Increase (decrease) in consumer deposits | | 27 | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (6) | (1) | (1) | | | | (3 330) | (8 126) | (8 979) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | 20 | (1) | (1) | - | - | - | (3 330) | (8 126) | (8 979) |
| Cash/cash equivalents at the year end: | 2 | (30 154) | (6 528) | (13 941) | 107 459 | 107 459 | 107 459 | (20 035) | (26 471) | (31 569) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Amajuba(DC25) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | | | | | | | | | |
| Service charges | | 14 410 | 17 863 | 18 948 | 15 413 | 23 000 | 23 000 | 24 764 | 24 764 | 26 225 |
| Other revenue | | 2 627 | 10 626 | 220 | 8 966 | 2 809 | 2 809 | 597 | 597 | 572 |
| Government - operating | 1 | 81 876 | 138 159 | 210 421 | 133 598 | 134 948 | 134 948 | 144 190 | 144 190 | 151 006 |
| Government - capital | 1 | 62 446 | 40 445 | | 91 041 | 91 150 | 91 150 | 119 917 | 119 917 | 129 309 |
| Interest | | 717 | 2 376 | 1 788 | 3 223 | 6 524 | 6 524 | 3 795 | 3 795 | 4 019 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (263 063) | (167 451) | (175 166) | (171 408) | (181 450) | (181 450) | (190 534) | (190 534) | (189 336) |
| Finance charges | | (970) | (1 758) | (792) | (762) | (764) | (764) | (764) | (764) | (764) |
| Transfers and grants | 1 | | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (116 367) | 22 398 | 36 471 | 64 659 | 53 218 | 53 218 | 77 200 | 77 200 | 94 805 |
| Proceeds on disposal of PPE | | | | 89 | | | | 150 | 150 | 25 |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | 367 697 | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (268 070) | (40 445) | (37 733) | (91 041) | (91 150) | (91 150) | (120 067) | (120 067) | (129 334) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | 99 627 | (40 445) | (37 733) | (91 041) | (91 150) | (91 150) | (120 067) | (120 067) | (129 334) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | 134 | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | (67) | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | | | (67) | | | | | | |
| Cash/cash equivalents at the year end: | 2 | (16 740) | (18 047) | (1 329) | (26 382) | (37 933) | (37 933) | (42 867) | (42 867) | (34 529) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eDumbe(KZN261) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 5 347 | 6 684 | | 18 408 | 6 231 | 6 231 | 10 920 | 17 742 | 18 611 |
| Service charges | | 13 749 | 14 589 | | 31 353 | 18 138 | 18 138 | 15 582 | 22 967 | 24 093 |
| Other revenue | | 2 561 | 4 268 | 30 610 | 15 975 | 3 063 | 3 063 | 3 878 | 6 895 | 7 244 |
| Government - operating | 1 | 43 831 | 38 163 | 92 931 | 62 659 | 62 859 | 62 859 | 69 392 | 69 993 | 73 004 |
| Government - capital | 1 | 23 461 | 24 756 | | 34 360 | 34 360 | 34 360 | 41 377 | 43 160 | 43 987 |
| Interest | | 198 | 198 | 298 | 402 | 158 | 158 | 166 | 175 | 183 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (68 937) | (50 018) | (92 838) | (118 588) | (108 060) | (108 060) | (102 853) | (119 068) | (126 550) |
| Finance charges | | (560) | (560) | (2 065) | (3 621) | (80) | (80) | (120) | (125) | (130) |
| Transfers and grants | 1 | | (19 662) | | (4 990) | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 553 | (2 856) | 28 936 | (13 802) | (7 700) | (7 700) | 11 841 | 1 029 | (2 261) |
| Proceeds on disposal of PPE | | 292 | 2 763 | 290 | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (21 853) | (21 853) | (29 692) | (34 360) | (34 360) | (34 360) | (41 614) | (43 197) | (44 025) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (21 853) | (21 853) | (29 692) | (34 360) | (34 360) | (34 360) | (41 614) | (43 197) | (44 025) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | 991 | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | (248) | 69 | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | - | (248) | 69 | - | - | - | - | - | - |
| Cash/cash equivalents at the year end: | 2 | (21 300) | (24 957) | (687) | (48 162) | (42 060) | (42 060) | (29 774) | (42 168) | (46 286) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uPhongolo(KZN262) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 12 889 | 14 559 | 27 724 | 16 482 | 16 482 | 16 482 | 25 857 | 27 331 | 28 861 |
| Service charges | | 23 510 | 27 401 | 23 544 | 38 827 | 38 827 | 38 827 | 39 489 | 41 740 | 44 077 |
| Other revenue | | 3 259 | 3 705 | 4 517 | 4 547 | 4 547 | 4 547 | 4 502 | 4 759 | 5 025 |
| Government - operating | 1 | 69 188 | 82 649 | 105 277 | 105 326 | 105 743 | 105 743 | 117 306 | 123 306 | 130 755 |
| Government - capital | 1 | 33 714 | 52 314 | 54 457 | 65 640 | 58 779 | 58 779 | 36 304 | 39 701 | 45 177 |
| Interest | | 5 660 | 6 210 | 7 364 | 7 385 | 7 940 | 7 940 | 5 033 | 5 320 | 5 618 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (114 844) | (122 306) | (169 426) | (148 554) | (159 930) | (159 930) | (182 274) | (187 386) | (186 873) |
| Finance charges | | (1 119) | (2 895) | 570 | (1 106) | (1 106) | (1 106) | (3 718) | (4 233) | (3 912) |
| Transfers and grants | 1 | (2 309) | (2 913) | (2 451) | (4 948) | (4 948) | (4 948) | (5 265) | (5 565) | (5 876) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (6 452) | 16 763 | 308 | 28 290 | 11 026 | 11 026 | (28 111) | (24 098) | (10 087) |
| Proceeds on disposal of PPE | | 42 | | 310 | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | 744 | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (42 570) | (56 104) | (60 268) | (74 658) | (77 331) | (77 331) | (36 304) | (39 701) | (45 177) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (41 826) | (56 104) | (60 268) | (74 658) | (77 331) | (77 331) | (36 304) | (39 701) | (45 177) |
| Short term loans | | 207 | | | | | | | | |
| Borrowing long term/refinancing | | 4 570 | | 6 350 | 3 050 | 15 000 | 15 000 | 20 130 | 9 700 | 4 800 |
| Increase (decrease) in consumer deposits | | | | 1 324 | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (2 740) | (3 084) | (2 654) | (3 470) | (4 000) | (4 000) | (11 391) | (13 310) | (12 801) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (2 740) | (3 084) | (1 330) | (3 470) | (4 000) | (4 000) | (11 391) | (13 310) | (12 801) |
| Cash/cash equivalents at the year end: | 2 | (51 018) | (42 425) | (61 289) | (49 838) | (70 305) | (70 305) | (75 806) | (77 110) | (68 064) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Abaqulusi(KZN263) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 51 150 | 60 900 | 60 407 | 66 316 | 66 672 | 66 672 | 68 000 | 72 012 | 76 261 |
| Service charges | | 209 493 | 224 763 | 238 009 | 265 030 | 223 227 | 223 227 | 242 336 | 265 370 | 290 599 |
| Other revenue | | 9 590 | 13 731 | 14 097 | 9 881 | 8 967 | 8 967 | 50 109 | 54 046 | 55 738 |
| Government - operating | 1 | 114 137 | 119 259 | 135 292 | 114 588 | 115 213 | 115 213 | 124 650 | 135 522 | 143 762 |
| Government - capital | 1 | 22 782 | 45 426 | 39 936 | 55 078 | 39 078 | 39 078 | 52 740 | 54 769 | 56 911 |
| Interest | | 4 369 | 3 166 | 1 775 | 1 972 | 1 094 | 1 094 | 1 763 | 1 867 | 1 977 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (286 537) | (385 670) | (484 235) | (476 232) | (419 347) | (419 347) | (457 859) | (500 155) | (539 014) |
| Finance charges | | (3 873) | | (341) | (959) | (81) | (81) | (620) | (657) | (695) |
| Transfers and grants | 1 | (95 937) | (33 978) | (23 392) | (17 237) | (17 605) | (17 605) | (18 151) | (19 222) | (20 356) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (235 470) | (238 067) | (316 869) | (312 909) | (272 680) | (272 680) | (247 369) | (273 829) | (301 677) |
| Proceeds on disposal of PPE | | | 677 | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (48 252) | (59 670) | (56 191) | (55 078) | (16 521) | (16 521) | | | |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (48 252) | (59 670) | (56 191) | (55 078) | (16 521) | (16 521) | - | - | - |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | 153 | 153 | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (6 981) | (5 117) | | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (6 981) | (5 117) | - | - | 153 | 153 | - | - | - |
| Cash/cash equivalents at the year end: | 2 | (290 702) | (302 855) | (373 060) | (367 987) | (289 048) | (289 048) | (247 369) | (273 829) | (301 677) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nongoma(KZN265) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 16 564 | 14 729 | 14 109 | 16 624 | 16 600 | 16 600 | 18 000 | 21 500 | 22 000 |
| Service charges | | | 1 654 | | 895 | 895 | 895 | 700 | 1 000 | 1 005 |
| Other revenue | | | 2 102 | 1 202 | 1 281 | 2 045 | 2 045 | 3 569 | 5 128 | 6 184 |
| Government - operating | 1 | 144 072 | 101 320 | 113 969 | 124 761 | 124 711 | 124 711 | 131 847 | 139 908 | 143 598 |
| Government - capital | 1 | | 42 891 | 47 505 | 44 417 | 44 417 | 44 417 | 58 378 | 44 075 | 45 866 |
| Interest | | 476 | 3 035 | 1 814 | 1 720 | 1 720 | 1 720 | 1 831 | 1 935 | 2 043 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (110 320) | (113 553) | (137 562) | (135 289) | (101 246) | (101 246) | (152 078) | (160 799) | (169 804) |
| Finance charges | | (389) | (257) | (129) | (482) | | | | | |
| Transfers and grants | 1 | | | | (217) | (42 637) | (42 637) | (150) | (1 975) | (2 085) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 33 839 | 35 538 | 26 799 | 36 192 | 29 010 | 29 010 | 43 397 | 28 272 | 25 801 |
| Proceeds on disposal of PPE | | | | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | 244 | (240) | (31) | 322 | 322 | 322 | | | |
| Decrease (increase) in non-current investments | | 114 | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (53 006) | (36 683) | (49 517) | (54 167) | (50 116) | (50 116) | (64 089) | (50 803) | (49 064) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (52 648) | (36 923) | (49 547) | (53 845) | (49 794) | (49 794) | (64 089) | (50 803) | (49 064) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | 2 700 | | | 5 950 | 3 550 | 3 550 | | | |
| Increase (decrease) in consumer deposits | | | | | | | | 7 | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (280) | (281) | (493) | (1 524) | (200) | (200) | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (280) | (281) | (493) | (1 524) | (200) | (200) | 7 | - | - |
| Cash/cash equivalents at the year end: | 2 | (19 089) | (1 665) | (23 241) | (19 177) | (20 984) | (20 984) | (20 685) | (22 531) | (23 263) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ulundi(KZN266) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 31 445 | 55 860 | 52 186 | 37 496 | 55 569 | 55 569 | 55 733 | 55 733 | 55 733 |
| Service charges | | 51 211 | 55 738 | 46 968 | 29 791 | 78 176 | 78 176 | 57 871 | 57 871 | 57 871 |
| Other revenue | | 15 249 | 12 462 | 49 091 | 13 493 | 14 570 | 14 570 | 9 367 | 9 367 | 9 367 |
| Government - operating | 1 | 87 477 | 103 718 | 133 175 | 115 726 | 129 164 | 129 164 | 139 744 | 139 744 | 139 744 |
| Government - capital | 1 | 30 381 | 49 885 | 48 957 | 54 490 | 54 492 | 54 492 | 57 388 | 53 023 | 49 750 |
| Interest | | 533 | 825 | 1 161 | 857 | 784 | 784 | 1 000 | 1 000 | 1 000 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (186 434) | (237 715) | (278 900) | (190 487) | (277 843) | (277 843) | (250 854) | (265 648) | (279 058) |
| Finance charges | | (6) | (1 880) | (6 194) | (55 000) | (224) | (224) | | | |
| Transfers and grants | 1 | | | | (28 468) | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (52 800) | (72 705) | (52 709) | (89 389) | (79 057) | (79 057) | (43 355) | (62 514) | (79 197) |
| Proceeds on disposal of PPE | | 1 283 | 243 | | | 1 000 | 1 000 | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (23 919) | (57 411) | (44 936) | (56 326) | (55 534) | (55 534) | (57 388) | (53 023) | (49 750) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (23 919) | (57 411) | (44 936) | (56 326) | (55 534) | (55 534) | (57 388) | (53 023) | (49 750) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | 12 942 | (3 388) | | | | | | |
| Increase (decrease) in consumer deposits | | 514 | 262 | 10 | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (90) | | | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | 424 | 262 | 10 | - | - | - | - | - | - |
| Cash/cash equivalents at the year end: | 2 | (76 294) | (129 854) | (97 635) | (145 715) | (134 591) | (134 591) | (100 743) | (115 537) | (128 947) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Zululand(DC26) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | | | | | | | | | |
| Service charges | | 26 899 | 26 936 | 7 043 | 19 230 | 20 533 | 20 533 | 23 541 | 25 252 | 27 080 |
| Other revenue | | 9 158 | 178 | | 58 088 | 56 588 | 56 588 | 72 113 | 72 311 | 59 699 |
| Government - operating | 1 | 306 610 | 309 145 | 340 194 | 355 019 | 354 619 | 354 619 | 391 492 | 429 715 | 469 614 |
| Government - capital | 1 | 366 430 | 350 304 | 522 707 | 437 625 | 466 869 | 466 869 | 449 830 | 516 049 | 411 012 |
| Interest | | 6 980 | 2 038 | 3 617 | 2 000 | 4 800 | 4 800 | 6 735 | 7 073 | 7 427 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (494 354) | (510 694) | (488 974) | (386 233) | (396 992) | (396 992) | (452 575) | (477 518) | (506 547) |
| Finance charges | | | | | | | | | | |
| Transfers and grants | 1 | (1 829) | (200) | | | | | (1 954) | (1 910) | (2 021) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 192 995 | 150 771 | 377 544 | 466 499 | 485 884 | 485 884 | 465 641 | 545 720 | 439 184 |
| Proceeds on disposal of PPE | | 23 | 395 | 225 | | | | 500 | | |
| Decrease in non-current debtors | | 884 | | | | | | 15 000 | | |
| Decrease in other non-current receivables | | | 15 733 | 3 827 | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (315 852) | (233 816) | (376 590) | (439 325) | (473 390) | (473 390) | (465 852) | (516 049) | (411 012) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (315 852) | (218 083) | (372 763) | (439 325) | (473 390) | (473 390) | (465 852) | (516 049) | (411 012) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | | | | | | | | | |
| Cash/cash equivalents at the year end: | 2 | (122 857) | (67 312) | 4 781 | 27 174 | 12 494 | 12 494 | (211) | 29 671 | 28 172 |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umhlabyalingana(KZN271) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 12 747 | 12 233 | 10 913 | 13 932 | 19 517 | 19 517 | 12 686 | 13 434 | 14 214 |
| Service charges | | | 369 | 176 | 1 249 | 202 | 202 | 131 | 139 | 147 |
| Other revenue | | 5 133 | 5 026 | 4 198 | 4 337 | 8 285 | 8 285 | 5 825 | 8 212 | 6 441 |
| Government - operating | 1 | 73 474 | 93 546 | 133 361 | 128 152 | 128 652 | 128 652 | 142 570 | 141 057 | 148 354 |
| Government - capital | 1 | 30 627 | 37 168 | 48 925 | 53 325 | 59 875 | 59 875 | 60 481 | 57 370 | 59 364 |
| Interest | | 4 197 | 4 974 | 6 959 | 4 000 | 4 092 | 4 092 | 3 860 | 2 657 | 2 801 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (71 597) | (94 791) | (142 247) | (91 531) | (164 147) | (164 147) | (135 591) | (126 100) | (134 978) |
| Finance charges | | (379) | (844) | (20) | (257) | (71) | (71) | (250) | (264) | (279) |
| Transfers and grants | 1 | | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 41 454 | 45 079 | 51 176 | 98 026 | 36 686 | 36 686 | 76 895 | 82 932 | 81 703 |
| Proceeds on disposal of PPE | | | | 190 | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (37 474) | (50 976) | (77 894) | (74 381) | (78 588) | (78 588) | (60 587) | (55 932) | (34 690) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (37 474) | (50 976) | (77 894) | (74 381) | (78 588) | (78 588) | (60 587) | (55 932) | (34 690) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (5 434) | (100) | (26) | | | | (714) | (755) | (797) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (5 434) | (100) | (26) | - | - | - | (714) | (755) | (797) |
| Cash/cash equivalents at the year end: | 2 | (1 453) | (5 998) | (26 744) | 23 645 | (41 902) | (41 902) | 15 593 | 26 245 | 46 216 |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Jozini(KZN272) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 2 127 | 10 120 | 15 886 | 20 442 | 10 594 | 10 594 | 11 240 | 11 903 | 12 594 |
| Service charges | | 1 218 | 6 942 | 1 516 | 2 253 | 1 541 | 1 541 | 1 635 | 1 731 | 1 831 |
| Other revenue | | 11 043 | 2 445 | 9 105 | 2 797 | 2 256 | 2 256 | 2 394 | 2 535 | 2 682 |
| Government - operating | 1 | 90 214 | 104 797 | 141 508 | 141 024 | 141 024 | 141 024 | 153 278 | 162 809 | 171 010 |
| Government - capital | 1 | 34 891 | 31 916 | 51 213 | 56 389 | 51 189 | 51 189 | 53 003 | 60 049 | 62 208 |
| Interest | | 8 107 | 9 916 | 4 386 | 5 923 | 4 500 | 4 500 | 4 865 | 5 153 | 5 451 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (92 949) | (112 604) | (121 855) | (172 675) | (64 154) | (64 154) | (177 509) | (187 982) | (198 885) |
| Finance charges | | (72) | (543) | (550) | | | | | | |
| Transfers and grants | 1 | | | | (162) | (113 554) | (113 554) | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 51 235 | 35 926 | 83 807 | 33 297 | 21 261 | 21 261 | 36 031 | 42 563 | 42 466 |
| Proceeds on disposal of PPE | | | 763 | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (75 243) | (39 708) | (48 951) | (78 988) | (79 723) | (79 723) | (64 176) | (67 433) | (70 020) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (75 243) | (39 708) | (48 951) | (78 988) | (79 723) | (79 723) | (64 176) | (67 433) | (70 020) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | 18 | 6 | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (698) | (288) | (140) | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (680) | (282) | (140) | - | - | - | - | - | - |
| Cash/cash equivalents at the year end: | 2 | (24 688) | (4 064) | 34 717 | (45 691) | (58 462) | (58 462) | (28 144) | (24 870) | (27 554) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mubatuba(KZN275) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 19 030 | 12 179 | 17 133 | 18 273 | 21 305 | 21 305 | 25 908 | 27 203 | 28 835 |
| Service charges | | 2 572 | 2 957 | 2 828 | 3 607 | 3 006 | 3 006 | 5 288 | 5 552 | 5 885 |
| Other revenue | | | 7 072 | 2 862 | 3 636 | 3 431 | 3 431 | 3 900 | 4 095 | 4 327 |
| Government - operating | 1 | 66 869 | 91 532 | 126 119 | 127 839 | 127 839 | 127 839 | 140 480 | 149 840 | 157 693 |
| Government - capital | 1 | 35 173 | 29 525 | 31 348 | 42 788 | 46 788 | 46 788 | 47 832 | 45 246 | 43 939 |
| Interest | | 517 | 761 | 1 678 | 2 450 | 2 499 | 2 499 | 3 000 | 3 150 | 3 339 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (88 943) | (96 617) | (127 235) | (127 909) | (131 598) | (131 598) | (152 134) | (165 485) | (171 703) |
| Finance charges | | (1 077) | (1 151) | (1 147) | (200) | (200) | (200) | (142) | (149) | (151) |
| Transfers and grants | 1 | | | (91) | (150) | (143) | (143) | (850) | (525) | (551) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 12 539 | 31 122 | 33 535 | 48 454 | 48 616 | 48 616 | 42 086 | 36 172 | 36 893 |
| Proceeds on disposal of PPE | | 1 316 | | | | 576 | 576 | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (35 110) | (31 954) | (48 956) | (58 590) | (55 359) | (55 359) | (52 995) | (55 645) | (58 984) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (35 110) | (31 954) | (48 956) | (58 590) | (55 359) | (55 359) | (52 995) | (55 645) | (58 984) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | 196 | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (1 280) | (1 354) | (2 223) | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (1 084) | (1 354) | (2 223) | - | - | - | - | - | - |
| Cash/cash equivalents at the year end: | 2 | (23 656) | (2 186) | (17 644) | (10 136) | (6 743) | (6 743) | (10 909) | (19 473) | (22 091) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: The New Big 5 False Bay(KZN276) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | | | | 9 816 | 5 255 | 5 255 | 10 100 | 11 045 | 11 045 |
| Service charges | | | | | 1 359 | 680 | 680 | 1 373 | 1 457 | 1 457 |
| Other revenue | | | | | 3 213 | 10 581 | 10 581 | 6 050 | 6 990 | 7 438 |
| Government - operating | 1 | | | | 118 168 | 111 068 | 111 068 | 111 123 | 114 702 | 123 099 |
| Government - capital | 1 | | | | 23 800 | 23 800 | 23 800 | 21 664 | 22 697 | 23 788 |
| Interest | | | | | 1 037 | 769 | 769 | 500 | 850 | 1 445 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | | | | (101 559) | (106 982) | (106 982) | (107 618) | (113 235) | (119 069) |
| Finance charges | | | | | (350) | (150) | (150) | (120) | (125) | (131) |
| Transfers and grants | 1 | | | | (20 810) | (20 810) | (20 810) | (14 745) | (14 790) | (18 837) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | - | - | - | 23 499 | 18 276 | 18 276 | 16 854 | 17 090 | 17 732 |
| Proceeds on disposal of PPE | | | | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | | | | (23 800) | (27 049) | (27 049) | (21 664) | (26 211) | (27 443) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | - | - | - | (23 800) | (27 049) | (27 049) | (21 664) | (26 211) | (27 443) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | (783) | (851) | (851) | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | - | - | - | (783) | (851) | (851) | - | - | - |
| Cash/cash equivalents at the year end: | 2 | - | - | - | (1 085) | (9 623) | (9 623) | (4 810) | (9 121) | (9 711) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umkhanyakude(DC27) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | | | | | | | | | |
| Service charges | | 43 573 | (8 479) | 33 276 | 21 996 | 13 435 | 13 435 | 34 504 | 36 471 | 46 826 |
| Other revenue | | 6 950 | 14 722 | 34 559 | 26 915 | 38 439 | 38 439 | 12 189 | 29 115 | 30 833 |
| Government - operating | 1 | 280 589 | 239 504 | 294 447 | 306 688 | 304 172 | 304 172 | 346 343 | 375 654 | 412 729 |
| Government - capital | 1 | 241 670 | 175 331 | 222 693 | 267 517 | 284 442 | 284 442 | 257 965 | 285 561 | 313 855 |
| Interest | | 6 843 | 9 141 | 12 612 | 324 | 3 130 | 3 130 | 4 256 | 3 520 | 3 717 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (465 473) | (372 661) | (344 317) | (321 822) | (360 640) | (360 640) | (394 578) | (349 066) | (405 367) |
| Finance charges | | (1 030) | (6 362) | (2 352) | (1 049) | (1 781) | (1 781) | (1 499) | (1 584) | (1 673) |
| Transfers and grants | 1 | | | | (5 558) | (5 558) | (5 558) | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 69 548 | 59 675 | 217 642 | 273 014 | 262 204 | 262 204 | 224 676 | 343 200 | 354 094 |
| Proceeds on disposal of PPE | | | | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (261 911) | (51 648) | (231 364) | (267 517) | (284 442) | (284 442) | (257 965) | (285 561) | (313 855) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (261 911) | (51 648) | (231 364) | (267 517) | (284 442) | (284 442) | (257 965) | (285 561) | (313 855) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | 20 | 20 | 21 | 22 | 23 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | 20 304 | (838) | (836) | (711) | (1 422) | (1 422) | (3 046) | (1 422) | (1 422) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | 20 304 | (838) | (836) | (711) | (1 402) | (1 402) | (3 025) | (1 400) | (1 399) |
| Cash/cash equivalents at the year end: | 2 | (172 059) | 7 189 | (14 557) | 4 786 | (23 640) | (23 640) | (36 313) | 56 239 | 38 840 |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mfolozi(KZN281) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | | | | 5 805 | 6 078 | 6 078 | 5 975 | 6 303 | 6 650 |
| Service charges | | 5 939 | 4 786 | 1 389 | 320 | 320 | 320 | 338 | 356 | 376 |
| Other revenue | | 2 271 | 1 059 | 484 | 3 414 | 3 413 | 3 413 | 16 826 | 11 215 | 16 626 |
| Government - operating | 1 | 58 964 | 82 975 | 101 567 | 115 713 | 116 218 | 116 218 | 112 439 | 119 494 | 123 441 |
| Government - capital | 1 | 26 872 | 34 447 | 40 372 | 32 048 | 36 049 | 36 049 | | | |
| Interest | | 996 | 1 560 | 1 862 | 700 | 400 | 400 | 800 | 378 | 397 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (70 529) | (71 716) | (99 044) | (112 439) | (112 441) | (112 441) | (120 001) | (128 896) | (139 300) |
| Finance charges | | | (10) | (20) | | (750) | (750) | | | |
| Transfers and grants | 1 | | | | (510) | (595) | (595) | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 18 574 | 48 315 | 45 220 | 38 926 | 42 294 | 42 294 | 10 064 | 2 191 | 1 164 |
| Proceeds on disposal of PPE | | | 145 | | | | | 43 623 | 37 964 | 45 378 |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (26 872) | (46 457) | (48 471) | (62 047) | (52 049) | (52 049) | (60 000) | (45 764) | (53 568) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (26 872) | (46 457) | (48 471) | (62 047) | (52 049) | (52 049) | (60 000) | (45 764) | (53 568) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | 17 000 | 7 000 | 7 000 | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | 1 669 | (3 756) | (1 117) | | (1 500) | (1 500) | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | 1 669 | (3 756) | (1 117) | - | (1 500) | (1 500) | - | - | - |
| Cash/cash equivalents at the year end: | 2 | (6 629) | (1 898) | (4 367) | (23 121) | (11 255) | (11 255) | (49 936) | (43 573) | (52 404) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMhlathuze(KZN282) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 278 249 | 338 166 | 373 295 | 385 722 | 392 927 | 392 927 | 434 758 | 455 551 | 487 024 |
| Service charges | | 1 617 726 | 1 673 840 | 1 710 852 | 1 715 369 | 1 878 428 | 1 878 428 | 1 876 238 | 1 965 295 | 2 101 865 |
| Other revenue | | 99 272 | 185 995 | 94 538 | 58 159 | 68 524 | 68 524 | 61 334 | 63 221 | 67 298 |
| Government - operating | 1 | 236 770 | 249 416 | 267 494 | 298 237 | 296 993 | 296 993 | 326 359 | 353 998 | 384 645 |
| Government - capital | 1 | 109 208 | 211 796 | 225 014 | 145 747 | 145 747 | 145 747 | 147 305 | 165 414 | 195 862 |
| Interest | | 21 113 | 27 615 | 32 465 | 29 100 | 32 561 | 32 561 | 41 995 | 42 096 | 47 240 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (1 883 468) | (2 035 776) | (2 191 024) | (2 192 857) | (2 335 938) | (2 335 938) | (2 308 953) | (2 422 346) | (2 608 415) |
| Finance charges | | (71 145) | (71 171) | (58 694) | (80 335) | (69 388) | (69 388) | (73 401) | (72 194) | (58 231) |
| Transfers and grants | 1 | (3 022) | (4 358) | (18 149) | (12 681) | (11 036) | (11 036) | (11 729) | (12 324) | (12 808) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (1 491 271) | (1 436 483) | (1 648 356) | (1 754 630) | (1 872 537) | (1 872 537) | (1 817 090) | (1 882 135) | (1 984 409) |
| Proceeds on disposal of PPE | | 7 530 | 19 000 | 1 066 | | | | | | |
| Decrease in non-current debtors | | 267 | | | | | | | | |
| Decrease in other non-current receivables | | | 41 | 48 | 90 | 90 | 90 | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (250 889) | (452 823) | (310 882) | (471 385) | (466 245) | (466 245) | (499 283) | (557 670) | (551 878) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (250 889) | (452 782) | (310 834) | (471 295) | (466 155) | (466 155) | (499 283) | (557 670) | (551 878) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | 100 000 | | | 385 500 | 385 500 | 385 500 | 100 000 | 100 000 | |
| Increase (decrease) in consumer deposits | | 5 129 | 956 | 45 197 | 943 | 943 | 943 | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (105 007) | (125 569) | (130 451) | (142 914) | (159 485) | (159 485) | (158 864) | (159 365) | (78 531) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (99 878) | (124 613) | (85 254) | (141 971) | (158 542) | (158 542) | (158 864) | (159 365) | (78 531) |
| Cash/cash equivalents at the year end: | 2 | (1 842 038) | (2 013 878) | (2 044 444) | (2 367 897) | (2 497 234) | (2 497 234) | (2 475 237) | (2 599 170) | (2 614 818) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMlalazi(KZN284) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 33 831 | 33 816 | 36 742 | 48 179 | 48 958 | 48 958 | 52 776 | 55 784 | 58 908 |
| Service charges | | 61 146 | 63 115 | 66 758 | 60 635 | 60 272 | 60 272 | 58 540 | 59 901 | 61 586 |
| Other revenue | | 26 389 | 31 949 | (7 908) | 12 052 | 15 422 | 15 422 | 14 348 | 14 527 | 16 149 |
| Government - operating | 1 | 98 520 | 120 423 | 135 560 | 150 264 | 151 462 | 151 462 | 164 648 | 172 653 | 187 827 |
| Government - capital | 1 | 34 296 | 49 118 | 65 674 | 58 137 | 54 503 | 54 503 | 50 448 | 49 164 | 48 636 |
| Interest | | 3 074 | 4 146 | 6 467 | 6 384 | 6 484 | 6 484 | 6 473 | 6 842 | 7 225 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (205 863) | (232 338) | (197 987) | (296 194) | (308 089) | (308 089) | (295 832) | (309 041) | (329 671) |
| Finance charges | | (660) | (618) | (577) | (541) | (541) | (541) | (567) | (591) | (616) |
| Transfers and grants | 1 | (2 959) | (3 398) | (3 865) | (4 302) | (5 052) | (5 052) | (3 891) | (2 884) | (3 022) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (47 203) | (30 718) | (2 635) | (74 200) | (85 810) | (85 810) | (64 372) | (69 330) | (73 472) |
| Proceeds on disposal of PPE | | 254 | | 911 | 130 | 130 | 130 | 155 | 155 | 155 |
| Decrease in non-current debtors | | | | | (18) | (77) | (77) | (5) | (6) | (4) |
| Decrease in other non-current receivables | | | | 96 | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (37 165) | (58 806) | (68 502) | (57 966) | (61 506) | (61 506) | (50 390) | (45 813) | (47 637) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (37 165) | (58 806) | (68 406) | (57 966) | (61 506) | (61 506) | (50 390) | (45 813) | (47 637) |
| Short term loans | | 46 | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | 111 | 120 | 378 | 105 | (174) | (174) | 55 | 650 | 24 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | (343) | (343) | (343) | (343) | (343) | (343) | (343) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | 111 | 120 | 35 | (238) | (517) | (517) | (288) | 307 | (319) |
| Cash/cash equivalents at the year end: | 2 | (84 257) | (89 405) | (71 007) | (132 403) | (147 833) | (147 833) | (115 050) | (114 836) | (121 428) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mithonjaneni(KZN285) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | | 7 185 | 6 331 | 9 901 | 7 125 | 7 125 | 7 125 | 7 552 | 8 005 |
| Service charges | | 31 547 | 17 753 | 14 784 | 23 788 | 21 957 | 21 957 | 21 957 | 23 274 | 24 671 |
| Other revenue | | 1 029 | 10 139 | 7 548 | 24 918 | 10 100 | 10 100 | 10 543 | 11 595 | 12 363 |
| Government - operating | 1 | 21 279 | 49 618 | 69 643 | 77 172 | 71 851 | 71 851 | 76 584 | 74 169 | 76 120 |
| Government - capital | 1 | 12 488 | 15 610 | 20 904 | 27 399 | 27 399 | 27 399 | 26 278 | 27 102 | 34 970 |
| Interest | | 4 210 | 2 901 | 3 284 | 3 146 | 1 206 | 1 206 | 3 335 | 3 535 | 3 747 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (61 722) | (78 903) | (95 654) | (126 581) | (110 668) | (110 668) | (113 546) | (133 173) | (142 971) |
| Finance charges | | | | | (11 130) | | | | | |
| Transfers and grants | 1 | | | | (1 189) | (1 300) | (1 300) | (580) | (621) | (664) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (22 718) | (634) | 5 724 | (6 265) | (1 411) | (1 411) | 2 614 | (17 393) | (16 435) |
| Proceeds on disposal of PPE | | 208 | | | | 2 230 | 2 230 | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | 13 405 | 858 | 275 |
| Payments | | | | | | | | | | |
| Capital assets | | (29 955) | (21 182) | (33 628) | (34 242) | (52 305) | (52 305) | (39 683) | (27 960) | (35 245) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (29 955) | (21 182) | (33 628) | (34 242) | (52 305) | (52 305) | (26 278) | (27 102) | (34 970) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | 14 | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | 14 | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end: | 2 | (52 659) | (21 816) | (27 904) | (40 507) | (53 716) | (53 716) | (23 664) | (44 495) | (51 405) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nkandla(KZN286) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 6 912 | 9 125 | 10 818 | 11 880 | 13 342 | 13 342 | 14 671 | 15 536 | 17 437 |
| Service charges | | 9 557 | 6 703 | 7 065 | 16 623 | 11 849 | 11 849 | 10 600 | 11 696 | 11 296 |
| Other revenue | | 2 365 | 2 864 | 2 956 | 1 454 | 1 454 | 1 454 | 10 009 | 4 966 | 6 020 |
| Government - operating | 1 | 54 265 | 70 651 | 86 587 | 83 881 | 83 881 | 83 881 | 88 846 | 89 064 | 91 236 |
| Government - capital | 1 | 19 626 | 35 582 | 57 187 | 39 795 | 39 795 | 39 795 | 23 170 | 24 296 | 25 485 |
| Interest | | 1 288 | 989 | 2 077 | 1 335 | 1 880 | 1 880 | 1 440 | 1 560 | 1 680 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (86 333) | (75 905) | (103 226) | (114 622) | (121 814) | (121 814) | (113 777) | (117 447) | (122 134) |
| Finance charges | | | | | | | | | | |
| Transfers and grants | 1 | | | | | (885) | (885) | (819) | (1 053) | (1 111) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (8 788) | 34 181 | 45 582 | 11 843 | 4 311 | 4 311 | 8 869 | 1 386 | 1 176 |
| Proceeds on disposal of PPE | | | | 761 | 2 500 | 1 183 | 1 183 | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (53 452) | (42 278) | (68 795) | (43 312) | (42 602) | (42 602) | (33 713) | (27 652) | (28 918) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (53 452) | (42 278) | (68 795) | (43 312) | (42 602) | (42 602) | (33 713) | (27 652) | (28 918) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | | | | | | | | | |
| Cash/cash equivalents at the year end: | 2 | (62 241) | (8 097) | (23 213) | (31 469) | (38 291) | (38 291) | (24 844) | (26 266) | (27 742) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: King Cetshwayo(DC28) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | | | | | | | | | |
| Service charges | | 53 801 | 53 826 | 62 958 | 68 250 | 58 580 | 58 580 | 77 061 | 82 878 | 89 162 |
| Other revenue | | 4 615 | (8 161) | 26 843 | 11 714 | 40 859 | 40 859 | 7 316 | 869 | 918 |
| Government - operating | 1 | 371 631 | 398 843 | 401 534 | 472 693 | 471 852 | 471 852 | 523 525 | 517 977 | 554 463 |
| Government - capital | 1 | 277 214 | 250 503 | 499 957 | 433 012 | 427 012 | 427 012 | 289 758 | 325 920 | 345 589 |
| Interest | | 32 894 | 37 074 | 40 632 | 37 489 | 43 707 | 43 707 | 38 144 | 44 618 | 47 295 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (435 655) | (597 770) | (640 202) | (579 203) | (635 146) | (635 146) | (645 400) | (684 294) | (718 166) |
| Finance charges | | (13 637) | (12 672) | (11 252) | (17 447) | (17 447) | (17 447) | (6 432) | (8 097) | (10 169) |
| Transfers and grants | 1 | (12 233) | (7 181) | (30 110) | (5 000) | (9 779) | (9 779) | (8 588) | (6 490) | (7 198) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 224 829 | 60 637 | 287 402 | 353 257 | 321 058 | 321 058 | 198 322 | 190 502 | 212 733 |
| Proceeds on disposal of PPE | | | 1 237 | | 6 000 | 6 000 | 6 000 | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | 46 | 42 | | 47 | 47 | 47 | 143 | 43 | 33 |
| Decrease (increase) in non-current investments | | 1 668 | 3 238 | | 8 293 | 8 293 | 8 293 | 6 079 | | |
| Payments | | | | | | | | | | |
| Capital assets | | (202 490) | (202 488) | (347 024) | (466 192) | (464 457) | (464 457) | (326 102) | (377 609) | (351 009) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (200 776) | (199 209) | (347 024) | (457 852) | (456 117) | (456 117) | (319 880) | (377 566) | (350 976) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | 46 390 | |
| Increase (decrease) in consumer deposits | | | | 440 | 952 | 952 | 952 | 1 047 | 1 152 | 1 267 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (4 946) | (6 938) | (9 529) | (12 989) | (12 989) | (12 989) | (10 605) | (6 246) | (7 363) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (4 946) | (6 938) | (9 088) | (12 037) | (12 037) | (12 037) | (9 558) | (5 094) | (6 096) |
| Cash/cash equivalents at the year end: | 2 | 19 107 | (145 510) | (68 710) | (116 632) | (147 096) | (147 096) | (131 116) | (192 158) | (144 339) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mandeni(KZN291) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 41 718 | 31 613 | 29 548 | 19 180 | 19 180 | 19 180 | 22 383 | 23 592 | 24 866 |
| Service charges | | 116 | 13 741 | 28 682 | 13 356 | 18 310 | 18 310 | 18 659 | 19 666 | 20 728 |
| Other revenue | | 50 | 61 | | 2 184 | 7 587 | 7 587 | 1 846 | 1 985 | 2 092 |
| Government - operating | 1 | 118 166 | 147 652 | 176 025 | 139 308 | 139 308 | 139 308 | 152 744 | 169 732 | 181 408 |
| Government - capital | 1 | | | | 33 757 | 25 757 | 25 757 | 45 321 | 35 964 | 37 888 |
| Interest | | 3 514 | 3 245 | 3 627 | 3 948 | 3 945 | 3 945 | 3 208 | 3 523 | 3 744 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (127 874) | (158 379) | (180 242) | (167 964) | (170 651) | (170 651) | (179 042) | (192 786) | (208 585) |
| Finance charges | | | | | | (810) | (810) | (2 150) | (2 266) | (2 388) |
| Transfers and grants | 1 | | | | (11 148) | (11 150) | (11 150) | (10 650) | (15 685) | (18 722) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (6 144) | (7 422) | (591) | 85 | (6 014) | (6 014) | 11 277 | 467 | (4 562) |
| Proceeds on disposal of PPE | | | | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (48 259) | (69 677) | (59 552) | (51 180) | (37 682) | (37 682) | (57 721) | (46 941) | (39 882) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (48 259) | (69 677) | (59 552) | (51 180) | (37 682) | (37 682) | (57 721) | (46 941) | (39 882) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | (1 585) | (1 585) | (1 585) | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | (103) | 604 | (1 212) | (1 210) | (1 210) | (1 210) | (1 300) | (1 500) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | - | (103) | 604 | (1 212) | (2 795) | (2 795) | (2 795) | (1 300) | (1 500) |
| Cash/cash equivalents at the year end: | 2 | (54 403) | (77 202) | (59 539) | (52 307) | (46 491) | (46 491) | (49 239) | (47 774) | (45 944) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: KwaDukuza(KZN292) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|------------------|--------------------|----------------------|--------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 264 377 | 261 457 | 301 421 | 342 508 | 345 957 | 345 957 | 381 076 | 391 427 | 406 723 |
| Service charges | | 567 772 | 590 171 | 679 554 | 723 921 | 702 498 | 702 498 | 768 249 | 769 167 | 799 981 |
| Other revenue | | 115 230 | 66 224 | 57 528 | 55 301 | 85 550 | 85 550 | 52 990 | 59 273 | 57 375 |
| Government - operating | 1 | 100 142 | 119 744 | 119 775 | 130 487 | 128 286 | 128 286 | 148 452 | 163 325 | 177 022 |
| Government - capital | 1 | 41 509 | 73 995 | 80 485 | 68 249 | 87 140 | 87 140 | 59 934 | 70 735 | 85 691 |
| Interest | | 21 700 | 30 491 | 35 974 | 36 190 | 31 288 | 31 288 | 27 658 | 28 962 | 30 641 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (891 459) | (938 956) | (1 049 748) | (1 125 795) | (1 149 904) | (1 149 904) | (1 212 697) | (1 294 188) | (1 367 598) |
| Finance charges | | (11 601) | (19 808) | (24 880) | (24 697) | (24 697) | (24 697) | (28 477) | (26 852) | (26 148) |
| Transfers and grants | 1 | (8 528) | (20 752) | (6 100) | (490) | (620) | (620) | (750) | (794) | (840) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (633 007) | (689 063) | (786 966) | (860 755) | (842 957) | (842 957) | (952 889) | (999 541) | (1 043 857) |
| Proceeds on disposal of PPE | | 84 | | 100 | 500 | 500 | 500 | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | 13 | (76) | (19) | 3 912 | 54 | 54 | 54 | 78 | 163 |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (255 041) | (230 225) | (314 986) | (303 158) | (293 135) | (293 135) | (230 844) | (274 973) | (148 016) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (255 028) | (230 301) | (315 005) | (299 246) | (293 081) | (293 081) | (230 790) | (274 895) | (147 853) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | 81 284 | 80 876 | 44 599 | | | | 10 000 | 80 000 | 40 000 |
| Increase (decrease) in consumer deposits | | 1 487 | 1 922 | 4 007 | 2 989 | 769 | 769 | 2 500 | 1 500 | 1 500 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (13 547) | (17 043) | (15 928) | (712) | (13 396) | (13 396) | (10 313) | (13 407) | (22 144) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (12 059) | (15 120) | (11 921) | 2 276 | (12 627) | (12 627) | (7 813) | (11 907) | (20 644) |
| Cash/cash equivalents at the year end: | 2 | (900 094) | (934 484) | (1 113 892) | (1 157 725) | (1 148 665) | (1 148 665) | (1 191 492) | (1 286 343) | (1 212 353) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ndwedwe(KZN293) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | | | | 6 837 | 7 | 7 | 7 106 | 7 390 | 7 686 |
| Service charges | | | | | | | | | | |
| Other revenue | | 11 410 | 5 889 | 5 367 | 647 | 1 | 1 | 570 | 613 | 657 |
| Government - operating | 1 | 113 634 | 150 121 | 103 321 | 113 590 | 112 | 112 | 123 236 | 132 224 | 139 434 |
| Government - capital | 1 | | | 57 583 | 47 451 | 47 | 47 | 55 274 | 40 842 | 43 672 |
| Interest | | 3 738 | 5 471 | 7 301 | 5 168 | 8 | 8 | 8 501 | 9 500 | 9 800 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (82 382) | (75 784) | (87 121) | (127 052) | (111) | (111) | (143 779) | (152 654) | (152 953) |
| Finance charges | | (110) | (210) | (12) | | | | | | |
| Transfers and grants | 1 | | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 46 291 | 85 488 | 86 438 | 39 804 | 57 | 57 | 43 801 | 30 525 | 40 610 |
| Proceeds on disposal of PPE | | | | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (28 781) | (66 038) | (53 726) | (79 071) | (82) | (82) | (93 395) | (40 842) | (43 672) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (28 781) | (66 038) | (53 726) | (79 071) | (82) | (82) | (93 395) | (40 842) | (43 672) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (874) | (267) | | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (874) | (267) | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end: | 2 | 16 636 | 19 183 | 32 712 | (39 267) | (25) | (25) | (49 594) | (10 317) | (3 062) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Maphumulo(KZN294) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 93 593 | 8 993 | 14 074 | 7 993 | 8 632 | 8 632 | 7 812 | 9 500 | 10 000 |
| Service charges | | | | | | | | | | |
| Other revenue | | | 1 231 | 2 810 | 2 503 | 8 735 | 8 735 | 4 824 | 640 | 647 |
| Government - operating | 1 | | 68 108 | 81 809 | 89 590 | 89 590 | 89 590 | 93 879 | 92 295 | 95 075 |
| Government - capital | 1 | | 28 395 | 21 689 | 21 301 | 17 801 | 17 801 | 22 646 | 23 740 | 24 894 |
| Interest | | 2 116 | 3 742 | 2 313 | 2 322 | 2 651 | 2 651 | 2 141 | 2 227 | 2 316 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (78 057) | (83 853) | (69 231) | (73 647) | (80 137) | (80 137) | (84 528) | (85 127) | (91 763) |
| Finance charges | | (1 099) | (2 289) | (1 520) | (1 150) | (717) | (717) | (244) | (42) | |
| Transfers and grants | 1 | | (10 563) | (11 786) | (16 150) | (15 150) | (15 150) | (20 050) | (16 092) | (17 136) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (77 040) | 4 771 | 26 086 | 24 769 | 22 773 | 22 773 | 18 668 | 17 642 | 14 032 |
| Proceeds on disposal of PPE | | 514 | 807 | 12 | | | | | | |
| Decrease in non-current debtors | | (15) | | 275 | | | | | | |
| Decrease in other non-current receivables | | | | 1 099 | | | | | | |
| Decrease (increase) in non-current investments | | 3 | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (31 463) | (44 354) | (27 389) | (25 084) | (24 697) | (24 697) | (24 491) | (23 740) | (24 894) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (31 480) | (44 354) | (26 290) | (25 084) | (24 697) | (24 697) | (24 491) | (23 740) | (24 894) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | 1 033 | 11 903 | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | (1 521) | (7 044) | (7 053) | (7 505) | (7 505) | (2 233) | (857) | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | - | (1 521) | (7 044) | (7 053) | (7 505) | (7 505) | (2 233) | (857) | - |
| Cash/cash equivalents at the year end: | 2 | (108 520) | (41 104) | (7 248) | (7 368) | (9 428) | (9 428) | (8 056) | (6 956) | (10 862) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: iLembe(DC29) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | | | | | | | | | |
| Service charges | | 90 628 | 87 137 | 87 197 | 90 204 | 115 821 | 115 821 | 119 277 | 131 205 | 144 325 |
| Other revenue | | 31 681 | 8 096 | 4 566 | 29 884 | 22 350 | 22 350 | 88 515 | 95 443 | 102 167 |
| Government - operating | 1 | 295 460 | 321 548 | 423 843 | 395 961 | 389 420 | 389 420 | 441 250 | 473 567 | 522 378 |
| Government - capital | 1 | 313 498 | 320 135 | 429 912 | 234 234 | 250 334 | 250 334 | 392 626 | 402 473 | 398 582 |
| Interest | | 4 455 | 3 677 | 4 937 | 16 971 | 10 700 | 10 700 | 10 639 | 11 703 | 12 873 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (363 687) | (339 937) | (307 284) | (454 227) | (613 875) | (613 875) | (609 705) | (629 838) | (637 810) |
| Finance charges | | (9 267) | (11 247) | (8 448) | (8 125) | (12 310) | (12 310) | (10 906) | (6 178) | (4 942) |
| Transfers and grants | 1 | (33 948) | (34 218) | (27 947) | (10 000) | (10 526) | (10 526) | (15 789) | (13 158) | (13 158) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 238 192 | 268 054 | 519 579 | 204 698 | 36 092 | 36 092 | 296 630 | 334 012 | 380 091 |
| Proceeds on disposal of PPE | | | 265 | 911 | 128 094 | 154 817 | 154 817 | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | (1 433) | (1 433) | (1 437) | 24 533 | 0 | 0 | 24 129 | | |
| Payments | | | | | | | | | | |
| Capital assets | | (298 712) | (353 682) | (584 113) | (347 899) | (311 899) | (311 899) | (357 720) | (353 289) | (350 700) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (300 146) | (355 116) | (585 550) | (323 367) | (311 899) | (311 899) | (333 591) | (353 289) | (350 700) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (6 512) | (10 679) | (22 711) | (43 760) | (13 760) | (13 760) | (41 737) | (12 633) | (13 707) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (6 512) | (10 679) | (22 711) | (43 760) | (13 760) | (13 760) | (41 737) | (12 633) | (13 707) |
| Cash/cash equivalents at the year end: | 2 | (68 466) | (97 741) | (88 683) | (162 429) | (289 567) | (289 567) | (78 698) | (31 909) | 15 683 |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|-----------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 85 313 | 89 557 | 95 170 | 87 302 | 87 301 | 87 301 | 99 494 | 103 116 | 109 097 |
| Service charges | | 98 402 | 104 623 | 95 571 | 128 262 | 128 262 | 128 262 | 130 578 | 130 544 | 138 116 |
| Other revenue | | 560 | (4 759) | 4 582 | 10 302 | 10 342 | 10 342 | 10 543 | 11 653 | 11 800 |
| Government - operating | 1 | 88 196 | 55 825 | 54 024 | 62 303 | 62 303 | 62 303 | 60 673 | 58 781 | 61 665 |
| Government - capital | 1 | | 56 064 | 23 628 | 31 525 | 31 525 | 31 525 | 27 550 | 48 328 | 64 149 |
| Interest | | 1 049 | 4 964 | 5 712 | 8 951 | 8 951 | 8 951 | 11 846 | 12 533 | 13 260 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (217 592) | (207 253) | (204 192) | (280 080) | (282 672) | (282 672) | (296 283) | (325 071) | (341 166) |
| Finance charges | | (1 524) | (1 048) | (804) | (1 956) | (1 812) | (1 812) | (1 782) | (1 886) | (1 995) |
| Transfers and grants | 1 | | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (129 310) | (96 207) | (117 050) | (168 955) | (171 363) | (171 363) | (187 453) | (195 661) | (192 287) |
| Proceeds on disposal of PPE | | 1 | | 382 | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (37 557) | (55 796) | (35 161) | (45 225) | (68 781) | (68 781) | (63 705) | (76 604) | (79 593) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (37 557) | (55 796) | (35 161) | (45 225) | (68 781) | (68 781) | (63 705) | (76 604) | (79 593) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (2 803) | (2 984) | (3 261) | (1 089) | (1 089) | (1 089) | (1 089) | (1 152) | (1 219) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (2 803) | (2 984) | (3 261) | (1 089) | (1 089) | (1 089) | (1 089) | (1 152) | (1 219) |
| Cash/cash equivalents at the year end: | 2 | (169 670) | (154 986) | (155 472) | (215 270) | (241 233) | (241 233) | (252 247) | (273 418) | (273 099) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 12 949 | 12 949 | 13 124 | 41 225 | 41 225 | 41 225 | 10 551 | 11 079 | 11 633 |
| Service charges | | 1 478 | 1 454 | 1 682 | 3 493 | 3 493 | 3 493 | 1 672 | 1 756 | 1 844 |
| Other revenue | | 1 186 | 1 675 | 6 774 | 9 469 | 9 469 | 9 469 | 35 495 | 37 269 | 39 133 |
| Government - operating | 1 | 20 108 | 88 419 | 101 441 | 95 039 | 95 039 | 95 039 | 99 114 | 104 070 | 109 273 |
| Government - capital | 1 | 28 052 | 60 238 | 64 291 | 58 280 | 58 280 | 58 280 | 47 834 | 104 070 | 104 070 |
| Interest | | 3 793 | 5 446 | 6 873 | 7 000 | 7 000 | 7 000 | 7 500 | 7 875 | 8 269 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (24 008) | (83 716) | (80 813) | (109 361) | (109 361) | (109 361) | (119 963) | (125 961) | (132 259) |
| Finance charges | | | | | | | | | | |
| Transfers and grants | 1 | | (1 514) | | (4 435) | (4 435) | (4 435) | (4 221) | (4 432) | (4 654) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 29 131 | 70 548 | 98 565 | 55 991 | 55 991 | 55 991 | 65 759 | 122 891 | 123 832 |
| Proceeds on disposal of PPE | | | | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (34 998) | (68 457) | (91 839) | (65 912) | (70 745) | (70 745) | (47 834) | (50 226) | (52 737) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (34 998) | (68 457) | (91 839) | (65 912) | (70 745) | (70 745) | (47 834) | (50 226) | (52 737) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (286) | (558) | (272) | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (286) | (558) | (272) | - | - | - | - | - | - |
| Cash/cash equivalents at the year end: | 2 | (6 153) | 1 533 | 6 455 | (9 921) | (14 754) | (14 754) | 17 925 | 72 665 | 71 095 |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 6 719 | 14 688 | 7 297 | 9 562 | 8 525 | 8 525 | 8 499 | 8 984 | 9 487 |
| Service charges | | 1 331 | | 830 | 757 | 757 | 757 | 1 176 | 1 243 | 1 313 |
| Other revenue | | 7 883 | | 6 309 | 4 400 | 4 696 | 4 696 | 3 149 | 3 328 | 3 514 |
| Government - operating | 1 | 101 530 | 123 116 | 158 247 | 183 438 | 158 438 | 158 438 | 165 965 | 171 577 | 176 676 |
| Government - capital | 1 | 86 175 | 82 197 | 73 651 | 39 743 | 67 243 | 67 243 | 59 095 | 68 519 | 74 076 |
| Interest | | 2 988 | 3 993 | 5 889 | 4 700 | 10 891 | 10 891 | 5 860 | 6 194 | 6 541 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (104 454) | (110 535) | (114 853) | (166 606) | (160 707) | (160 707) | (174 682) | (185 855) | (193 841) |
| Finance charges | | | | (996) | | (60) | (60) | (50) | (53) | (56) |
| Transfers and grants | 1 | | | | (26 575) | (1 575) | (1 575) | (1 700) | (1 797) | (1 898) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 94 122 | 98 771 | 128 246 | 39 100 | 78 926 | 78 926 | 57 637 | 61 913 | 65 013 |
| Proceeds on disposal of PPE | | 10 | | (16 041) | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (92 902) | (81 004) | (92 869) | (57 350) | (82 269) | (82 269) | (73 012) | (68 519) | (74 076) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (92 902) | (81 004) | (92 869) | (57 350) | (82 269) | (82 269) | (73 012) | (68 519) | (74 076) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | 10 000 | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | (10 000) | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | - | - | (10 000) | - | - | - | - | - | - |
| Cash/cash equivalents at the year end: | 2 | 1 219 | 17 767 | 25 377 | (18 250) | (3 343) | (3 343) | (15 375) | (6 606) | (9 063) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | | | | 17 695 | 15 609 | 15 609 | 20 687 | 21 867 | 23 091 |
| Service charges | | | | | 2 637 | 3 400 | 3 400 | 2 393 | 5 016 | 5 320 |
| Other revenue | | | | | 13 010 | 36 915 | 36 915 | 31 761 | 4 433 | 4 689 |
| Government - operating | 1 | | | | 112 159 | 113 637 | 113 637 | 113 893 | 116 719 | 123 010 |
| Government - capital | 1 | | | | 41 513 | 41 514 | 41 514 | 41 566 | 38 965 | 50 441 |
| Interest | | | | | 5 715 | 5 715 | 5 715 | 6 064 | 6 409 | 6 768 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | | | | (127 117) | (133 217) | (133 217) | (149 555) | (157 935) | (166 984) |
| Finance charges | | | | | (747) | (551) | (551) | (377) | (399) | (421) |
| Transfers and grants | 1 | | | | (1 145) | (1 285) | (1 285) | (1 200) | (1 268) | (1 339) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | - | - | - | 43 389 | 62 727 | 62 727 | 42 151 | 6 924 | 16 164 |
| Proceeds on disposal of PPE | | | | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | | | | (62 209) | (93 233) | (93 233) | (79 738) | (45 521) | (56 914) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | - | - | - | (62 209) | (93 233) | (93 233) | (79 738) | (45 521) | (56 914) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | (613) | (613) | (613) | (342) | (342) | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | - | - | - | (613) | (613) | (613) | (342) | (342) | - |
| Cash/cash equivalents at the year end: | 2 | - | - | - | (19 433) | (31 120) | (31 120) | (37 928) | (38 939) | (40 750) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Harry Gwala(DC43) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | | | | | | | | | |
| Service charges | | 17 995 | 22 168 | 13 770 | 32 408 | 42 081 | 42 081 | 29 911 | 28 852 | 30 583 |
| Other revenue | | 1 829 | 20 000 | 305 | 310 | 310 | 310 | 3 155 | 2 786 | 2 914 |
| Government - operating | 1 | 287 073 | 313 168 | 296 087 | 288 059 | 308 623 | 308 623 | 303 218 | 335 594 | 360 461 |
| Government - capital | 1 | 182 564 | 205 832 | 272 391 | 335 772 | 309 101 | 309 101 | 387 544 | 420 310 | 420 891 |
| Interest | | 8 981 | 3 669 | 3 364 | 3 700 | 7 138 | 7 138 | 6 230 | 6 600 | 6 992 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (281 966) | (308 275) | (352 804) | (329 288) | (390 993) | (390 993) | (322 264) | (355 695) | (370 612) |
| Finance charges | | (3 510) | (3 712) | (2 890) | (1 951) | (2 019) | (2 019) | (2 009) | (2 127) | (2 251) |
| Transfers and grants | 1 | (14 808) | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 180 163 | 230 683 | 216 453 | 296 602 | 232 160 | 232 160 | 375 874 | 407 468 | 418 395 |
| Proceeds on disposal of PPE | | | 1 | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (185 455) | (244 057) | (243 026) | (313 188) | (277 696) | (277 696) | (399 054) | (426 925) | (426 272) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (185 455) | (244 057) | (243 026) | (313 188) | (277 696) | (277 696) | (399 054) | (426 925) | (426 272) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | 178 | 178 | 178 | 200 | 226 | 254 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (3 414) | (6 689) | | (3 000) | (4 547) | (4 547) | (3 330) | (3 697) | (4 102) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (3 414) | (6 689) | - | (2 822) | (4 369) | (4 369) | (3 130) | (3 471) | (3 848) |
| Cash/cash equivalents at the year end: | 2 | (8 706) | (20 063) | (26 573) | (19 408) | (49 905) | (49 905) | (26 310) | (22 928) | (11 725) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less